

CAPE ELIZABETH

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0110 ADMINISTRATION										
Subaccount 1001 FULLTIME-PAYROLL										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	18851.00	0.00	
Vendor Name PAYROLL Totals								18851.00	0.00	18851.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-9425.50	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-9425.50	0.00	-9425.50
01	999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	18836.63	0.00	
Vendor Name PAYROLL Totals								18836.63	0.00	18836.63
Subaccount 1001 Totals								28262.13	0.00	28262.13
Subaccount 1020 SOCIAL SECURITY										
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	258.65	0.00	1020
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	1105.95	0.00	1020
Vendor Name FICA FRINGE Totals								1364.60	0.00	1364.60
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-682.30	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-682.30	0.00	-682.30
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	258.45	0.00	1020
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	1105.05	0.00	1020
Vendor Name FICA FRINGE Totals								1363.50	0.00	1363.50
Subaccount 1020 Totals								2045.80	0.00	2045.80
Subaccount 2001 TELEPHONE										
01	008835 VERIZON WIRELE		00138417	07/05/2019	9832544341	06/20/2019	07/05/2019	51.02	0.00	
Vendor Name VERIZON WIRELESS Totals								51.02	0.00	51.02
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-51.02	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-51.02	0.00	-51.02
01	007201 OTELCO		00138744	07/25/2019	410334	07/10/2019	07/25/2019	2614.72	0.00	
Vendor Name OTELCO Totals								2614.72	0.00	2614.72
Subaccount 2001 Totals								2614.72	0.00	2614.72
Subaccount 2004 PRINTING AND ADVERTISING										
01	004893 BEU		00138541	07/17/2019	IN1974946	06/27/2019	07/17/2019	26.59	0.00	

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Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name BEU Totals								26.59	0.00	26.59
Subaccount 2004 Totals								26.59	0.00	26.59
Subaccount 2005 POSTAGE										
01	008485 PITNEY BOWES		00138494	07/11/2019	071119	07/11/2019	07/11/2019	3500.00	0.00	
Vendor Name PITNEY BOWES Totals								3500.00	0.00	3500.00
01	002800 BUSINESS CARD		00138582	07/18/2019	2755	07/05/2019	07/18/2019	6.85	0.00	JQ CC
Vendor Name BUSINESS CARD SERVICE Totals								6.85	0.00	6.85
Subaccount 2005 Totals								3506.85	0.00	3506.85
Subaccount 2006 TRAVEL										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	184.62	0.00	
Vendor Name PAYROLL Totals								184.62	0.00	184.62
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-92.31	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-92.31	0.00	-92.31
01	999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	184.62	0.00	
Vendor Name PAYROLL Totals								184.62	0.00	184.62
Subaccount 2006 Totals								276.93	0.00	276.93
Subaccount 2008 TRAINING										
01	006188 MTCMA		00138737	07/25/2019	080719	07/24/2019	07/25/2019	270.00	0.00	
Vendor Name MTCMA Totals								270.00	0.00	270.00
Subaccount 2008 Totals								270.00	0.00	270.00
Subaccount 2009 CONFERENCES AND MEETINGS										
01	002800 BUSINESS CARD		00138582	07/18/2019	5908	07/05/2019	07/18/2019	610.50	0.00	MS CC
Vendor Name BUSINESS CARD SERVICE Totals								610.50	0.00	610.50
Subaccount 2009 Totals								610.50	0.00	610.50
Subaccount 2010 PROFESSIONAL SERVICE										
01	005762 REGISTRY OF DE		00138426	07/11/2019	19 LIENS	07/09/2019	07/11/2019	304.00	0.00	
Vendor Name REGISTRY OF DEEDS Totals								304.00	0.00	304.00
Subaccount 2010 Totals								304.00	0.00	304.00
Subaccount 2015 INTERNET ON-LINE CHARGES										

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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
01 006666 TIME WARNER C		00138412	07/05/2019	661010801	06/24/2019	07/05/2019	60.99	0.00	
01 006666 TIME WARNER C		00138412	07/05/2019	662151801	06/24/2019	07/05/2019	0.95	0.00	
01 006666 TIME WARNER C		00138772	07/25/2019	660106801	07/15/2019	07/25/2019	8.41	0.00	
Vendor Name TIME WARNER CABLE Totals							70.35	0.00	70.35
Subaccount 2015 Totals							70.35	0.00	70.35
Subaccount 2088 COMPUTER MAINTENANCE									
01 005912 NORTHERN DATA		00138485	07/11/2019	821761	07/02/2019	07/11/2019	3531.00	0.00	
Vendor Name NORTHERN DATA SYSTEMS, INC. Totals							3531.00	0.00	3531.00
Subaccount 2088 Totals							3531.00	0.00	3531.00
Subaccount 2300 BANK FEES									
01 008087 COASTLINE CUR		00138362	07/05/2019	1544	07/01/2019	07/05/2019	509.80	0.00	
Vendor Name COASTLINE CURRIER SERV., INC. Totals							509.80	0.00	509.80
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-509.80	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals							-509.80	0.00	-509.80
Subaccount 2300 Totals							0.00	0.00	0.00
Subaccount 3001 OFFICE SUPPLIES									
01 005799 NESTLE WATER N		00138400	07/05/2019	3330328141	06/26/2019	07/05/2019	41.86	0.00	
01 005799 NESTLE WATER N		00138400	07/05/2019	3330328158	06/26/2019	07/05/2019	57.70	0.00	
Vendor Name NESTLE WATER NORTH AMERICA Totals							99.56	0.00	99.56
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-99.56	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals							-99.56	0.00	-99.56
01 007514 MINUTEMAN PRE		00138735	07/25/2019	9184	07/17/2019	07/25/2019	329.00	0.00	
Vendor Name MINUTEMAN PRESS Totals							329.00	0.00	329.00
01 006432 W.B. MASON CO.,		00138733	07/25/2019	200895345	07/16/2019	07/25/2019	126.33	0.00	
Vendor Name W.B. MASON CO., INC. Totals							126.33	0.00	126.33
Subaccount 3001 Totals							455.33	0.00	455.33
Subaccount 5012 CAPITAL LEASE PAYMENT									
01 009147 ANDROSCOGGIN		00138354	07/05/2019	5316046827	06/17/2019	07/05/2019	4187.20	0.00	
Vendor Name ANDROSCOGGIN BANK Totals							4187.20	0.00	4187.20
Subaccount 5012 Totals							4187.20	0.00	4187.20

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0110 Totals								46161.40	0.00	46161.40

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Department 0120 ASSESSING/CODES/PLANNING										
Subaccount 1001 FULL TIME PAYROLL										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	12680.80	0.00	
Vendor Name PAYROLL Totals								12680.80	0.00	12680.80
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-6340.40	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-6340.40	0.00	-6340.40
01	999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	12680.80	0.00	
Vendor Name PAYROLL Totals								12680.80	0.00	12680.80
Subaccount 1001 Totals								19021.20	0.00	19021.20
Subaccount 1020 SOCIAL SECURITY										
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	181.83	0.00	1020
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	777.50	0.00	1020
Vendor Name FICA FRINGE Totals								959.33	0.00	959.33
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-479.67	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-479.67	0.00	-479.67
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	181.84	0.00	1020
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	777.50	0.00	1020
Vendor Name FICA FRINGE Totals								959.34	0.00	959.34
Subaccount 1020 Totals								1439.00	0.00	1439.00
Subaccount 2000 CELLULAR PHONE										
01	008835 VERIZON WIRELE		00138417	07/05/2019	9832515885	06/20/2019	07/05/2019	48.97	0.00	
01	008835 VERIZON WIRELE		00138417	07/05/2019	9832544341	06/20/2019	07/05/2019	51.02	0.00	
Vendor Name VERIZON WIRELESS Totals								99.99	0.00	99.99
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-99.99	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-99.99	0.00	-99.99
Subaccount 2000 Totals								0.00	0.00	0.00
Subaccount 2004 PRINTING AND ADVERTISING										
01	002800 BUSINESS CARD		00138582	07/18/2019	5965	07/05/2019	07/18/2019	125.50	0.00	MO CC
Vendor Name BUSINESS CARD SERVICE Totals								125.50	0.00	125.50

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2004 Totals								125.50	0.00	125.50
Subaccount 2006 TRAVEL										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	288.45	0.00	
Vendor Name PAYROLL Totals								288.45	0.00	288.45
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-144.23	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-144.23	0.00	-144.23
01	999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	288.45	0.00	
Vendor Name PAYROLL Totals								288.45	0.00	288.45
Subaccount 2006 Totals								432.67	0.00	432.67
Subaccount 2009 CONFERENCES AND MEETINGS										
01	002800 BUSINESS CARD		00138582	07/18/2019	5965	07/05/2019	07/18/2019	129.00	0.00	MO CC
Vendor Name BUSINESS CARD SERVICE Totals								129.00	0.00	129.00
01	005781 MAINE ASSOCIATI		00138611	07/18/2019	722	07/16/2019	07/18/2019	219.00	0.00	
Vendor Name MAINE ASSOCIATION OF ASSESSING Totals								219.00	0.00	219.00
Subaccount 2009 Totals								348.00	0.00	348.00
Subaccount 2010 PROFESSIONAL SERVICE										
01	999995 DIRECT ENTRY				DE0708	07/08/2019	07/08/2019	446.75	0.00	WRITE OFF BAL #83
Vendor Name DIRECT ENTRY Totals								446.75	0.00	446.75
01	000139 CUMBERLAND C		00138497	07/11/2019	063019	06/30/2019	07/11/2019	74.00	0.00	
Vendor Name CUMBERLAND COUNTY Totals								74.00	0.00	74.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-74.00	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-74.00	0.00	-74.00
01	002800 BUSINESS CARD		00138582	07/18/2019	5965	07/05/2019	07/18/2019	664.00	0.00	MO CC
Vendor Name BUSINESS CARD SERVICE Totals								664.00	0.00	664.00
01	999995 DIRECT ENTRY				DE0730	07/30/2019	07/30/2019	118.50	0.00	SETTLE PLAN ACCT
Vendor Name DIRECT ENTRY Totals								118.50	0.00	118.50
Subaccount 2010 Totals								1229.25	0.00	1229.25
Subaccount 2011 GIS IMPROVEMENTS										
01	008048 APP GEO		00138356	07/05/2019	20469	07/01/2019	07/05/2019	3500.00	0.00	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name APP GEO Totals								3500.00	0.00	3500.00
01	006162 SPATIALALTERNA		00138406	07/05/2019	1811	06/27/2019	07/05/2019	1400.00	0.00	
Vendor Name SPATIAL ALTERNATIVES, INC. Totals								1400.00	0.00	1400.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-4900.00	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-4900.00	0.00	-4900.00
Subaccount 2011 Totals								0.00	0.00	0.00
Subaccount 2019 CODES TECHNICAL SUPPORT										
01	002800 BUSINESS CARD		00138582	07/18/2019	5965	07/05/2019	07/18/2019	9.17	0.00	MO CC
Vendor Name BUSINESS CARD SERVICE Totals								9.17	0.00	9.17
Subaccount 2019 Totals								9.17	0.00	9.17
Subaccount 3006 MISCELLANEOUS SUPPLIES										
01	009083 CLINTON SWETT		00138534	07/11/2019	070119	07/01/2019	07/11/2019	35.00	0.00	
Vendor Name CLINTON SWETT Totals								35.00	0.00	35.00
01	006432 W.B. MASON CO.,		00138479	07/11/2019	200032112	06/14/2019	07/11/2019	112.06	0.00	
01	006432 W.B. MASON CO.,		00138479	07/11/2019	200235483	06/21/2019	07/11/2019	27.75	0.00	
Vendor Name W.B. MASON CO., INC. Totals								139.81	0.00	139.81
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-174.81	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-174.81	0.00	-174.81
Subaccount 3006 Totals								0.00	0.00	0.00
Department 0120 Totals								22604.79	0.00	22604.79

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0135 LEGAL AND AUDIT										
Subaccount 2010 LEGAL SERVICES										
01	008065 BERGEN & PARKI		00138686	07/25/2019	1353004M	06/30/2019	07/25/2019	2082.50	0.00	
Vendor Name BERGEN & PARKINSON, LLC Totals								2082.50	0.00	2082.50
Subaccount 2010 Totals										
01	999995 DIRECT ENTRY				DE0726	07/26/2019	07/26/2019	-2082.50	0.00	2019 A/P WARRANT
Vendor Name DIRECT ENTRY Totals								-2082.50	0.00	-2082.50
Subaccount 2010 Totals										
Subaccount 2011 AUDIT SERVICES										
01	005909 RUNYON KERSTE		00138498	07/11/2019	37413	07/02/2019	07/11/2019	6500.00	0.00	
Vendor Name RUNYON KERSTEEN OUELLETTE Totals								6500.00	0.00	6500.00
Subaccount 2011 Totals										
								6500.00	0.00	6500.00
Department 0135 Totals										
								6500.00	0.00	6500.00

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Department 0140 ELECTIONS

Subaccount 3001 MISC. SUPPLIES

01	002800 BUSINESS CARD		00138582	07/18/2019	5924	07/05/2019	07/18/2019	78.17	0.00	DL CC
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Vendor Name BUSINESS CARD SERVICE Totals								78.17	0.00	78.17
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Subaccount 3001 Totals								78.17	0.00	78.17
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Department 0140 Totals								78.17	0.00	78.17
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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----	
Department 0150 BOARDS AND COMMISSIONS											
Subaccount 1002 PART TIME PAYROLL											
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	64.71	0.00		
Vendor Name PAYROLL Totals								64.71	0.00	64.71	
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-32.36	0.00	REVERSE P/R PAYA	
Vendor Name DIRECT ENTRY Totals								-32.36	0.00	-32.36	
Subaccount 1002 Totals								32.35	0.00	32.35	
Subaccount 1020 SOCIAL SECURITY											
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	0.94	0.00	1020	
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	4.01	0.00	1020	
Vendor Name FICA FRINGE Totals								4.95	0.00	4.95	
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-2.48	0.00	REVERSE P/R PAYA	
Vendor Name DIRECT ENTRY Totals								-2.48	0.00	-2.48	
Subaccount 1020 Totals								2.47	0.00	2.47	
Subaccount 2081 SPECIAL COMMITTEES											
01	002800 BUSINESS CARD	00138582		07/18/2019	5916		07/05/2019	07/18/2019	360.00	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								360.00	0.00	360.00	
Subaccount 2081 Totals								360.00	0.00	360.00	
Department 0150 Totals								394.82	0.00	394.82	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0170 EMPLOYEE BENEFITS										
Subaccount 1021 MAINE STATE RETIREMENT										
01	009993 MAINE PERS		00138729	07/25/2019	JULY 19	07/26/2019	07/25/2019	12594.69	0.00	
Vendor Name MAINE PERS Totals								12594.69	0.00	12594.69
Subaccount 1021 Totals								12594.69	0.00	12594.69
Subaccount 1023 ICMA 401A RETIREMENT										
01	999995 DIRECT ENTRY				DE0715	07/15/2019	07/15/2019	7662.78	0.00	7.12.19 ICMA 401
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-3831.39	0.00	REVERSE P/R PAYA
01	999995 DIRECT ENTRY				DE0723	07/23/2019	07/23/2019	7687.55	0.00	7.26.19 ICMA 401
Vendor Name DIRECT ENTRY Totals								11518.94	0.00	11518.94
Subaccount 1023 Totals								11518.94	0.00	11518.94
Subaccount 1024 DISABILITY PLAN										
01	007582 STANDARD INSU		00138761	07/25/2019	AUG 19	07/26/2019	07/25/2019	1739.52	0.00	
Vendor Name STANDARD INSURANCE COMPANY Totals								1739.52	0.00	1739.52
Subaccount 1024 Totals								1739.52	0.00	1739.52
Subaccount 1025 HEALTH INSURANCE										
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	62.30	0.00	1025
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	266.29	0.00	1025
Vendor Name FICA FRINGE Totals								328.59	0.00	328.59
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	4407.17	0.00	
Vendor Name PAYROLL Totals								4407.17	0.00	4407.17
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-2367.89	0.00	REVERSE P/R PAYA
01	999995 DIRECT ENTRY				DE0723	07/23/2019	07/23/2019	10.98	0.00	7.24.19 HRA REIMB
Vendor Name DIRECT ENTRY Totals								-2356.91	0.00	-2356.91
01	000128 MMEHT		00138726	07/25/2019	AUG 19	07/26/2019	07/25/2019	67849.99	0.00	
Vendor Name MMEHT Totals								67849.99	0.00	67849.99
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	62.31	0.00	1025
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	266.43	0.00	1025
Vendor Name FICA FRINGE Totals								328.74	0.00	328.74
01	999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	4407.17	0.00	

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name PAYROLL Totals								4407.17	0.00	4407.17
Subaccount 1025 Totals								74964.75	0.00	74964.75
Subaccount 1026 WORKERS COMPENSATION										
01	008512 MAINE MUNICIPA		00138725	07/25/2019	47112	06/26/2019	07/25/2019	5507.92	0.00	
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								5507.92	0.00	5507.92
01	999995 DIRECT ENTRY				DE0726	07/26/2019	07/26/2019	-5507.92	0.00	2019 A/P WARRANT
Vendor Name DIRECT ENTRY Totals								-5507.92	0.00	-5507.92
Subaccount 1026 Totals								0.00	0.00	0.00
Subaccount 1030 GROUP LIFE INSURANCE										
01	007087 MAINEPERS		00138478	07/11/2019	JUNE 19	07/12/2019	07/11/2019	145.66	0.00	
Vendor Name MAINEPERS Totals								145.66	0.00	145.66
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-72.83	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-72.83	0.00	-72.83
Subaccount 1030 Totals								72.83	0.00	72.83
Subaccount 1031 UNEMPLOYMENT COMPENSATION										
01	005981 MAINE MUNICIPA		00138377	07/05/2019	158201	07/15/2019	07/05/2019	2544.83	0.00	
Vendor Name MAINE MUNICIPAL ASSOCIATION Totals								2544.83	0.00	2544.83
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-1272.42	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-1272.42	0.00	-1272.42
Subaccount 1031 Totals								1272.41	0.00	1272.41
Subaccount 1033 SALARY-WAGE ADJ. ACCOUNT										
01	999995 DIRECT ENTRY				DE0711	07/11/2019	07/11/2019	4620.00	0.00	CREDIT SALARY AC
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-2310.00	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								2310.00	0.00	2310.00
Subaccount 1033 Totals								2310.00	0.00	2310.00
Subaccount 1035 WELLNESS PROGRAM										
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	5.70	0.00	1035
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	24.36	0.00	1035
Vendor Name FICA FRINGE Totals								30.06	0.00	30.06
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	400.00	0.00	

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Expense Distribution Report (Account/Vendor #)

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name PAYROLL Totals								400.00	0.00	400.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-215.03	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-215.03	0.00	-215.03
Subaccount 1035 Totals								215.03	0.00	215.03
Subaccount 2010 HR PROFESSIONAL SERV.										
01	009249 BERNSTEIN SHU		00138687	07/25/2019	3597749	07/13/2019	07/25/2019	429.00	0.00	
01	009249 BERNSTEIN SHU		00138687	07/25/2019	3597750	06/13/2019	07/25/2019	175.00	0.00	
01	009249 BERNSTEIN SHU		00138687	07/25/2019	3600751	07/16/2019	07/25/2019	858.00	0.00	
Vendor Name BERNSTEIN SHUR SAWYER & NELSON Totals								1462.00	0.00	1462.00
01	999995 DIRECT ENTRY				DE0726	07/26/2019	07/26/2019	-1462.00	0.00	2019 A/P WARRANT
Vendor Name DIRECT ENTRY Totals								-1462.00	0.00	-1462.00
Subaccount 2010 Totals								0.00	0.00	0.00
Subaccount 5003 CAFETERIA PLAN										
01	999995 DIRECT ENTRY				DE0708	07/08/2019	07/08/2019	34.50	0.00	7.8.19 H MANN FLEX
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-17.25	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								17.25	0.00	17.25
Subaccount 5003 Totals								17.25	0.00	17.25
Department 0170 Totals								104705.42	0.00	104705.42

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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0210 POLICE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
01	999998			07/12/2019	PAY190709	07/12/2019	07/12/2019	40724.69	0.00	
Vendor Name PAYROLL Totals								40724.69	0.00	40724.69
01	999995				DE0716	07/16/2019	07/16/2019	-20362.35	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-20362.35	0.00	-20362.35
01	999998			07/26/2019	PAY190723	07/26/2019	07/26/2019	41064.97	0.00	
Vendor Name PAYROLL Totals								41064.97	0.00	41064.97
Subaccount 1001 Totals								61427.31	0.00	61427.31
Subaccount 1002 PART TIME PAYROLL										
01	999998			07/12/2019	PAY190709	07/12/2019	07/12/2019	406.00	0.00	
Vendor Name PAYROLL Totals								406.00	0.00	406.00
01	999995				DE0716	07/16/2019	07/16/2019	-203.00	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-203.00	0.00	-203.00
01	999998			07/26/2019	PAY190723	07/26/2019	07/26/2019	348.00	0.00	
Vendor Name PAYROLL Totals								348.00	0.00	348.00
Subaccount 1002 Totals								551.00	0.00	551.00
Subaccount 1003 OVERTIME PAYROLL										
01	999998			07/12/2019	PAY190709	07/12/2019	07/12/2019	4631.88	0.00	
Vendor Name PAYROLL Totals								4631.88	0.00	4631.88
01	999995				DE0716	07/16/2019	07/16/2019	-2315.94	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-2315.94	0.00	-2315.94
01	999998			07/26/2019	PAY190723	07/26/2019	07/26/2019	3867.36	0.00	
Vendor Name PAYROLL Totals								3867.36	0.00	3867.36
Subaccount 1003 Totals								6183.30	0.00	6183.30
Subaccount 1010 SPECIAL ASSIGNMENTS										
01	999998			07/12/2019	PAY190709	07/12/2019	07/12/2019	383.94	0.00	
Vendor Name PAYROLL Totals								383.94	0.00	383.94

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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-191.97	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals							-191.97	0.00	-191.97
01 999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	570.54	0.00	
Vendor Name PAYROLL Totals							570.54	0.00	570.54
Subaccount 1010 Totals							762.51	0.00	762.51
Subaccount 1020 SOCIAL SECURITY									
01 007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	637.50	0.00	1020
01 007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	2725.66	0.00	1020
Vendor Name FICA FRINGE Totals							3363.16	0.00	3363.16
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-1681.58	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals							-1681.58	0.00	-1681.58
01 007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	633.37	0.00	1020
01 007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	2708.45	0.00	1020
Vendor Name FICA FRINGE Totals							3341.82	0.00	3341.82
Subaccount 1020 Totals							5023.40	0.00	5023.40
Subaccount 2004 PRINTING AND ADVERTISING									
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-1145.63	0.00	REVERSE POLICE C
Vendor Name DIRECT ENTRY Totals							-1145.63	0.00	-1145.63
Subaccount 2004 Totals							-1145.63	0.00	-1145.63
Subaccount 2007 DUES AND MEMBERSHIPS									
01 009441 NESPIN		00138388	07/05/2019	201900521	07/01/2019	07/05/2019	100.00	0.00	
Vendor Name NESPIN Totals							100.00	0.00	100.00
Subaccount 2007 Totals							100.00	0.00	100.00
Subaccount 2008 TRAINING									
01 005271 S.ME DIST II TRA		00138401	07/05/2019	070119	07/01/2019	07/05/2019	200.00	0.00	DUES
Vendor Name S.ME DIST II TRAINING COUNCIL Totals							200.00	0.00	200.00
01 002800 BUSINESS CARD		00138582	07/18/2019	9561	07/05/2019	07/18/2019	347.62	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals							347.62	0.00	347.62
01 009174 DIRIGO SAFETY, L		00138594	07/18/2019	2019-171	07/16/2019	07/18/2019	30.00	0.00	

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GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Vendor Name DIRIGO SAFETY, LLC Totals								30.00	0.00	30.00
01	006414 FBI-LEEDA		00138597	07/18/2019	200030478	05/25/2019	07/18/2019	695.00	0.00	
Vendor Name FBI-LEEDA Totals								695.00	0.00	695.00
01	999995 DIRECT ENTRY				DE0722	07/22/2019	07/22/2019	-725.00	0.00	2019 ACCTS PAYABL
Vendor Name DIRECT ENTRY Totals								-725.00	0.00	-725.00
01	008942 SYNCB/AMAZON		00138680	07/25/2019	810578191	07/10/2019	07/25/2019	508.89	0.00	
Vendor Name SYNCB/AMAZON Totals								508.89	0.00	508.89
Subaccount 2008 Totals								1056.51	0.00	1056.51
Subaccount 2009 CONFERENCES AND MEETINGS										
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-53.91	0.00	REVERSE POLICE C
01	999995 DIRECT ENTRY				DE0717	07/17/2019	07/17/2019	53.91	0.00	CORR POLICE CC P
Vendor Name DIRECT ENTRY Totals								0.00	0.00	0.00
Subaccount 2009 Totals								0.00	0.00	0.00
Subaccount 2032 VEHICLE MAINTENANCE										
01	999995 DIRECT ENTRY				DE0731	07/31/2019	07/31/2019	153.52	0.00	JULY 2019 GAS & G
Vendor Name DIRECT ENTRY Totals								153.52	0.00	153.52
Subaccount 2032 Totals								153.52	0.00	153.52
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
01	005847 AT&T MOBILITY		00138358	07/05/2019	7289592981	06/22/2019	07/05/2019	182.22	0.00	
Vendor Name AT&T MOBILITY Totals								182.22	0.00	182.22
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-182.22	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-182.22	0.00	-182.22
01	005848 CONSOLIDATED		00138591	07/18/2019	2077998581	07/12/2019	07/18/2019	96.99	0.00	
Vendor Name CONSOLIDATED COMMUNICATIONS Totals								96.99	0.00	96.99
01	005771 CENTRAL MAINE		00138691	07/25/2019	5014982108	07/17/2019	07/25/2019	27.17	0.00	
Vendor Name CENTRAL MAINE POWER Totals								27.17	0.00	27.17
Subaccount 2062 Totals								124.16	0.00	124.16
Subaccount 2063 EDUCATIONAL REIMB.										
01	002800 BUSINESS CARD		00138582	07/18/2019	9561	07/05/2019	07/18/2019	575.75	0.00	PF CC

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name BUSINESS CARD SERVICE Totals								575.75	0.00	575.75
Subaccount 2063 Totals								575.75	0.00	575.75
Subaccount 3001 OFFICE SUPPLIES										
01	006432 W.B. MASON CO.,		00138381	07/05/2019	200319010	06/25/2019	07/05/2019	7.27	0.00	
Vendor Name W.B. MASON CO., INC. Totals								7.27	0.00	7.27
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-7.27	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-7.27	0.00	-7.27
01	009908 THE ODORITE CO		00138621	07/18/2019	173209	07/09/2019	07/18/2019	305.10	0.00	
Vendor Name THE ODORITE COMPANY, INC Totals								305.10	0.00	305.10
Subaccount 3001 Totals								305.10	0.00	305.10
Subaccount 3002 GASOLINE										
01	999995 DIRECT ENTRY				DE0731	07/31/2019	07/31/2019	1962.35	0.00	JULY 2019 GAS & G
Vendor Name DIRECT ENTRY Totals								1962.35	0.00	1962.35
Subaccount 3002 Totals								1962.35	0.00	1962.35
Subaccount 3004 UNIFORMS										
01	009580 ADMIRAL FIRE &		00138349	07/05/2019	115606	06/28/2019	07/05/2019	57.90	0.00	
01	009580 ADMIRAL FIRE &		00138349	07/05/2019	115764	07/02/2019	07/05/2019	19.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								77.85	0.00	77.85
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-57.90	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-57.90	0.00	-57.90
01	002800 BUSINESS CARD		00138582	07/18/2019	9561	07/05/2019	07/18/2019	55.78	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								55.78	0.00	55.78
01	009580 ADMIRAL FIRE &		00138679	07/25/2019	116076	07/18/2019	07/25/2019	15.00	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								15.00	0.00	15.00
Subaccount 3004 Totals								90.73	0.00	90.73
Subaccount 3005 MINOR EQUIPMENT										
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-450.55	0.00	REVERSE POLICE C
Vendor Name DIRECT ENTRY Totals								-450.55	0.00	-450.55
01	009580 ADMIRAL FIRE &		00138571	07/18/2019	115940	07/11/2019	07/18/2019	234.90	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								234.90	0.00	234.90
01	009635 TMDE CALIBRATI		00138639	07/18/2019	36546	07/12/2019	07/18/2019	300.00	0.00	
Vendor Name TMDE CALIBRATION LAB, INC. Totals								300.00	0.00	300.00
Subaccount 3005 Totals								84.35	0.00	84.35
Subaccount 5012 CAPITAL LEASE PAYMENT										
01	009147 ANDROSCOGGIN		00138354	07/05/2019	5316046827	06/17/2019	07/05/2019	924.89	0.00	
Vendor Name ANDROSCOGGIN BANK Totals								924.89	0.00	924.89
Subaccount 5012 Totals								924.89	0.00	924.89
Department 0210 Totals								78179.25	0.00	78179.25

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----

Department 0215 ANIMAL CONTROL

Subaccount 2062 REFUGE LEAGUE FEES

01	007975 ANIMAL REFUGE		00138355	07/05/2019	19-2028	06/10/2019	07/05/2019	3222.86	0.00	
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Vendor Name ANIMAL REFUGE LEAGUE Totals								3222.86	0.00	3222.86
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Subaccount 2062 Totals								3222.86	0.00	3222.86
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Department 0215 Totals								3222.86	0.00	3222.86
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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0225 WETEM										
Subaccount 1002 PART TIME PAYROLL										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	1975.76	0.00	
Vendor Name PAYROLL Totals								1975.76	0.00	1975.76
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-987.88	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-987.88	0.00	-987.88
Subaccount 1002 Totals								987.88	0.00	987.88
Subaccount 1020 SOCIAL SECURITY										
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	28.65	0.00	1020
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	122.48	0.00	1020
Vendor Name FICA FRINGE Totals								151.13	0.00	151.13
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-75.57	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-75.57	0.00	-75.57
Subaccount 1020 Totals								75.56	0.00	75.56
Subaccount 2000 CELLULAR PHONE										
01	006541 AT&T MOBILITY		00138683	07/25/2019	5029334677	07/10/2019	07/25/2019	33.49	0.00	
Vendor Name AT&T MOBILITY Totals								33.49	0.00	33.49
Subaccount 2000 Totals								33.49	0.00	33.49
Subaccount 2032 VEHICLE MAINTENANCE										
01	005807 DRILLEN TRUE V		00138366	07/05/2019	225559	06/16/2019	07/05/2019	14.38	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								14.38	0.00	14.38
01	009343 MESSER TRUCK		00138382	07/05/2019	MTE-1308	06/26/2019	07/05/2019	17.50	0.00	
01	009343 MESSER TRUCK		00138481	07/11/2019	MTE1308	06/26/2019	07/11/2019	17.50	0.00	
01	009343 MESSER TRUCK		00138382	07/11/2019	VD CHECK	07/10/2019	07/11/2019	-17.50	0.00	
Vendor Name MESSER TRUCK EQUIPMENT Totals								17.50	0.00	17.50
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-31.88	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-31.88	0.00	-31.88
Subaccount 2032 Totals								0.00	0.00	0.00
Subaccount 2034 EQUIP. MAINTENANCE										
01	008696 HAMILTON MARIN		00138601	07/18/2019	137963/3	07/08/2019	07/18/2019	14.40	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name HAMILTON MARINE INC Totals								14.40	0.00	14.40
Subaccount 2034 Totals								14.40	0.00	14.40
Subaccount 3002 GASOLINE										
01	999995 DIRECT ENTRY				DE0731	07/31/2019	07/31/2019	85.85	0.00	JULY 2019 GAS & G
Vendor Name DIRECT ENTRY Totals								85.85	0.00	85.85
Subaccount 3002 Totals								85.85	0.00	85.85
Department 0225 Totals								1197.18	0.00	1197.18

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0230 FIRE DEPARTMENT										
Subaccount 1001 FULL TIME PAYROLL										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	3370.40	0.00	
Vendor Name PAYROLL Totals								3370.40	0.00	3370.40
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-1685.20	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-1685.20	0.00	-1685.20
01	999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	3370.40	0.00	
Vendor Name PAYROLL Totals								3370.40	0.00	3370.40
Subaccount 1001 Totals								5055.60	0.00	5055.60
Subaccount 1002 PART TIME PAYROLL										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	16522.88	0.00	
Vendor Name PAYROLL Totals								16522.88	0.00	16522.88
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-8261.44	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-8261.44	0.00	-8261.44
01	999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	4348.00	0.00	
Vendor Name PAYROLL Totals								4348.00	0.00	4348.00
Subaccount 1002 Totals								12609.44	0.00	12609.44
Subaccount 1020 SOCIAL SECURITY										
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	284.06	0.00	1020
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	1214.66	0.00	1020
Vendor Name FICA FRINGE Totals								1498.72	0.00	1498.72
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-749.36	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-749.36	0.00	-749.36
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	107.65	0.00	1020
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	460.28	0.00	1020
Vendor Name FICA FRINGE Totals								567.93	0.00	567.93
Subaccount 1020 Totals								1317.29	0.00	1317.29
Subaccount 2000 CELLULAR PHONE										
01	005847 AT&T MOBILITY		00138684	07/25/2019	824120443	07/08/2019	07/25/2019	440.76	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name AT&T MOBILITY Totals								440.76	0.00	440.76
Subaccount 2000 Totals								440.76	0.00	440.76
Subaccount 2007 DUES AND MEMBERSHIPS										
01	008696 HAMILTON MARIN		00138601	07/18/2019	19-20222	07/02/2019	07/18/2019	735.00	0.00	
Vendor Name HAMILTON MARINE INC Totals								735.00	0.00	735.00
01	006202 EMERGENCY SE		00138706	07/25/2019	19-20222	07/02/2019	07/25/2019	735.00	0.00	
Vendor Name EMERGENCY SERVICES MARKETING Totals								735.00	0.00	735.00
Subaccount 2007 Totals								1470.00	0.00	1470.00
Subaccount 2032 VEHICLE MAINTENANCE										
01	008942 SYNCB/AMAZON		00138680	07/25/2019	810578191	07/10/2019	07/25/2019	205.98	0.00	
Vendor Name SYNCB/AMAZON Totals								205.98	0.00	205.98
01	999995 DIRECT ENTRY				DE0731	07/31/2019	07/31/2019	1033.34	0.00	JULY 2019 GAS & G
Vendor Name DIRECT ENTRY Totals								1033.34	0.00	1033.34
Subaccount 2032 Totals								1239.32	0.00	1239.32
Subaccount 2034 EQUIPMENT MAINTENANCE										
01	008942 SYNCB/AMAZON		00138680	07/25/2019	810578191	07/10/2019	07/25/2019	256.00	0.00	
Vendor Name SYNCB/AMAZON Totals								256.00	0.00	256.00
Subaccount 2034 Totals								256.00	0.00	256.00
Subaccount 3002 GASOLINE										
01	999995 DIRECT ENTRY				DE0731	07/31/2019	07/31/2019	526.35	0.00	JULY 2019 GAS & G
Vendor Name DIRECT ENTRY Totals								526.35	0.00	526.35
Subaccount 3002 Totals								526.35	0.00	526.35
Subaccount 3004 UNIFORMS										
01	008925 ATLANTIC SPORT		00138577	07/18/2019	N143524	07/08/2019	07/18/2019	105.20	0.00	
Vendor Name ATLANTIC SPORTSWEAR Totals								105.20	0.00	105.20
01	009580 ADMIRAL FIRE &		00138679	07/25/2019	116018	07/15/2019	07/25/2019	170.85	0.00	
01	009580 ADMIRAL FIRE &		00138679	07/25/2019	116074	07/18/2019	07/25/2019	121.50	0.00	
01	009580 ADMIRAL FIRE &		00138679	07/25/2019	116075	07/18/2019	07/25/2019	16.00	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								308.35	0.00	308.35
Subaccount 3004 Totals								413.55	0.00	413.55
Subaccount 3005 MINOR EQUIPMENT										
01	009580 ADMIRAL FIRE &		00138349	07/05/2019	115465	06/27/2019	07/05/2019	838.40	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals								838.40	0.00	838.40
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-838.40	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-838.40	0.00	-838.40
01	005807 DRILLEN TRUE V		00138595	07/18/2019	226182	07/02/2019	07/18/2019	7.69	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								7.69	0.00	7.69
Subaccount 3005 Totals								7.69	0.00	7.69
Subaccount 3006 MISCELLANEOUS SUPPLIES										
01	008942 SYNCB/AMAZON		00138680	07/25/2019	810578191	07/10/2019	07/25/2019	36.30	0.00	
Vendor Name SYNCB/AMAZON Totals								36.30	0.00	36.30
Subaccount 3006 Totals								36.30	0.00	36.30
Subaccount 5012 CAPITAL LEASE PAYMENT										
01	009147 ANDROSCOGGIN		00138354	07/05/2019	5316046827	06/17/2019	07/05/2019	821.77	0.00	
Vendor Name ANDROSCOGGIN BANK Totals								821.77	0.00	821.77
Subaccount 5012 Totals								821.77	0.00	821.77
Department 0230 Totals								24194.07	0.00	24194.07

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0235 FIRE POLICE UNIT										
Subaccount 1002 PART TIME PAYROLL										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	1750.75	0.00	
Vendor Name PAYROLL Totals								1750.75	0.00	1750.75
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-875.38	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-875.38	0.00	-875.38
Subaccount 1002 Totals								875.37	0.00	875.37
Subaccount 1020 SOCIAL SECURITY										
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	25.41	0.00	1020
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	108.56	0.00	1020
Vendor Name FICA FRINGE Totals								133.97	0.00	133.97
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-66.99	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-66.99	0.00	-66.99
Subaccount 1020 Totals								66.98	0.00	66.98
Department 0235 Totals								942.35	0.00	942.35

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
Subaccount 2074 STREET LIGHTS										
01	005771 CENTRAL MAINE		00138588	07/18/2019	5010389837	07/03/2019	07/18/2019	20.67	0.00	
01	005771 CENTRAL MAINE		00138588	07/18/2019	5014307322	07/05/2019	07/18/2019	3805.29	0.00	
01	005771 CENTRAL MAINE		00138588	07/18/2019	5015018159	07/03/2019	07/18/2019	25.02	0.00	
Vendor Name CENTRAL MAINE POWER Totals								3850.98	0.00	3850.98
Subaccount 2074 Totals								3850.98	0.00	3850.98
Subaccount 2075 HYDRANT RENTAL										
02	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-8039.00	0.00	JUNE PORTLAND W
02	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	8039.00	0.00	COR 7.02 DE- POST
01	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-8039.00	0.00	JUNE PORTLAND W
Vendor Name DIRECT ENTRY Totals								-8039.00	0.00	-8039.00
01	005770 PORTLAND WATE		00138396	07/05/2019	200065-01	06/21/2019	07/05/2019	8039.00	0.00	FY 19
Vendor Name PORTLAND WATER DISTRICT Totals								8039.00	0.00	8039.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-8039.00	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-8039.00	0.00	-8039.00
Subaccount 2075 Totals								-8039.00	0.00	-8039.00
Subaccount 3007 COMMUNITY LIAISON PR										
01	002800 BUSINESS CARD		00138582	07/18/2019	9561	07/05/2019	07/18/2019	15.00	0.00	PF CC
Vendor Name BUSINESS CARD SERVICE Totals								15.00	0.00	15.00
01	008942 SYNCB/AMAZON		00138680	07/25/2019	810578191	07/10/2019	07/25/2019	59.54	0.00	
Vendor Name SYNCB/AMAZON Totals								59.54	0.00	59.54
Subaccount 3007 Totals								74.54	0.00	74.54
Department 0240 Totals								-4113.48	0.00	-4113.48

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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0310 PUBLIC WORKS									
Subaccount 1001 FULL TIME PAYROLL									
01 999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	32643.21	0.00	
Vendor Name PAYROLL Totals							32643.21	0.00	32643.21
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-16321.61	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals							-16321.61	0.00	-16321.61
01 999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	32543.13	0.00	
Vendor Name PAYROLL Totals							32543.13	0.00	32543.13
01 999995 DIRECT ENTRY				DE0731	07/31/2019	07/31/2019	-322.50	0.00	JULY 2019 GAS & G
Vendor Name DIRECT ENTRY Totals							-322.50	0.00	-322.50
Subaccount 1001 Totals							48542.23	0.00	48542.23
Subaccount 1003 OVERTIME PAYROLL									
01 999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	1065.67	0.00	
Vendor Name PAYROLL Totals							1065.67	0.00	1065.67
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-532.84	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals							-532.84	0.00	-532.84
01 999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	1520.18	0.00	
Vendor Name PAYROLL Totals							1520.18	0.00	1520.18
Subaccount 1003 Totals							2053.01	0.00	2053.01
Subaccount 1020 SOCIAL SECURITY									
01 007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	459.16	0.00	1020
01 007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	1963.35	0.00	1020
Vendor Name FICA FRINGE Totals							2422.51	0.00	2422.51
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-1211.26	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals							-1211.26	0.00	-1211.26
01 007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	464.29	0.00	1020
01 007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	1985.40	0.00	1020
Vendor Name FICA FRINGE Totals							2449.69	0.00	2449.69

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 1020 Totals								3660.94	0.00	3660.94
Subaccount 2000 CELLULAR PHONE										
01	008835 VERIZON WIRELE		00138417	07/05/2019	9832434819	06/19/2019	07/05/2019	53.96	0.00	
Vendor Name VERIZON WIRELESS Totals								53.96	0.00	53.96
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-53.96	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-53.96	0.00	-53.96
01	002800 BUSINESS CARD		00138582	07/18/2019	5932	07/05/2019	07/18/2019	69.98	0.00	RM CC
Vendor Name BUSINESS CARD SERVICE Totals								69.98	0.00	69.98
01	009113 U.S. CELLULAR		00138779	07/25/2019	484762538	07/20/2019	07/25/2019	115.21	0.00	
Vendor Name U.S. CELLULAR Totals								115.21	0.00	115.21
Subaccount 2000 Totals								185.19	0.00	185.19
Subaccount 2002 POWER										
01	005771 CENTRAL MAINE		00138588	07/18/2019	5014731109	07/03/2019	07/18/2019	19.67	0.00	
01	005771 CENTRAL MAINE		00138691	07/25/2019	5015369511	07/12/2019	07/25/2019	430.07	0.00	
Vendor Name CENTRAL MAINE POWER Totals								449.74	0.00	449.74
Subaccount 2002 Totals								449.74	0.00	449.74
Subaccount 2003 WATER AND SEWER										
02	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-252.94	0.00	JUNE PORTLAND W
02	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	252.94	0.00	COR 7.02 DE- POST
01	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-252.94	0.00	JUNE PORTLAND W
Vendor Name DIRECT ENTRY Totals								-252.94	0.00	-252.94
01	005770 PORTLAND WATE		00138396	07/05/2019	114057-01	06/21/2019	07/05/2019	68.40	0.00	FY 19
01	005770 PORTLAND WATE		00138396	07/05/2019	114058-01	06/21/2019	07/05/2019	184.54	0.00	FY 19
Vendor Name PORTLAND WATER DISTRICT Totals								252.94	0.00	252.94
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-252.94	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-252.94	0.00	-252.94
Subaccount 2003 Totals								-252.94	0.00	-252.94
Subaccount 2008 TRAINING										
01	008076 MAINE MOTOR T		00138383	07/05/2019	224628	06/28/2019	07/05/2019	420.00	0.00	
Vendor Name MAINE MOTOR TRANSPORT ASSOC. Totals								420.00	0.00	420.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-280.00	0.00	REVERSE FY 2019 A

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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name DIRECT ENTRY Totals							-280.00	0.00	-280.00
Subaccount 2008 Totals							140.00	0.00	140.00
Subaccount 2021 EQUIPMENT RENTAL									
01 009008 SPOK, INC.		00138505	07/11/2019	C3293751S	06/30/2019	07/11/2019	13.50	0.00	
Vendor Name SPOK, INC. Totals							13.50	0.00	13.50
Subaccount 2021 Totals							13.50	0.00	13.50
Subaccount 2025 SAFETY EQUIPMENT									
01 008078 RED WING SHOE		00138752	07/25/2019	912214256	03/26/2019	07/25/2019	190.00	0.00	FY 19 REPLAC CK#1
01 008078 RED WING SHOE		00138752	07/25/2019	912215027	04/19/2019	07/25/2019	198.90	0.00	FY 19 REPLACE CK
01 008078 RED WING SHOE		00138036	07/25/2019	VD CHECK	07/23/2019	07/25/2019	-198.90	0.00	VD CHECK
01 008078 RED WING SHOE		00137679	07/25/2019	VD CHECK	07/23/2019	07/25/2019	-190.00	0.00	VD CHECK
Vendor Name RED WING SHOE STORE Totals							0.00	0.00	0.00
Subaccount 2025 Totals							0.00	0.00	0.00
Subaccount 2032 VEHICLE MAINTENANCE									
01 008376 DAIGLE & HOUGH		00138364	07/05/2019	X103002730	07/01/2019	07/05/2019	349.61	0.00	
Vendor Name DAIGLE & HOUGHTON Totals							349.61	0.00	349.61
01 005766 GENUINE PARTS		00138386	07/05/2019	12-949317	06/26/2019	07/05/2019	37.98	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals							37.98	0.00	37.98
01 009343 MESSER TRUCK		00138382	07/05/2019	SI011673	03/28/2019	07/05/2019	372.71	0.00	
Vendor Name MESSER TRUCK EQUIPMENT Totals							372.71	0.00	372.71
01 008057 O'REILLY AUTOM		00138391	07/05/2019	1611748	06/28/2019	07/05/2019	617.29	0.00	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals							617.29	0.00	617.29
01 008376 DAIGLE & HOUGH		00138456	07/11/2019	X103002495	06/17/2019	07/11/2019	1201.97	0.00	
Vendor Name DAIGLE & HOUGHTON Totals							1201.97	0.00	1201.97
01 008326 MESSER PETROL		00138482	07/11/2019	SI011673	03/28/2019	07/11/2019	372.71	0.00	
Vendor Name MESSER PETROLEUM EQUIPMENT Totals							372.71	0.00	372.71
01 009343 MESSER TRUCK		00138382	07/11/2019	VD CHECK	07/10/2019	07/11/2019	-372.71	0.00	
Vendor Name MESSER TRUCK EQUIPMENT Totals							-372.71	0.00	-372.71
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-1027.98	0.00	REVERSE FY 2019 A

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Vendor Name DIRECT ENTRY Totals							-1027.98	0.00	-1027.98
01 009575 BEAUREGARD EQ		00138578	07/18/2019	is77389	07/08/2019	07/18/2019	973.22	0.00	
Vendor Name BEAUREGARD EQUIPMENT, INC. Totals							973.22	0.00	973.22
01 008376 DAIGLE & HOUGH		00138592	07/18/2019	X103002764	07/02/2019	07/18/2019	56.72	0.00	
01 008376 DAIGLE & HOUGH		00138592	07/18/2019	X103002769	07/02/2019	07/18/2019	288.85	0.00	
01 008376 DAIGLE & HOUGH		00138592	07/18/2019	X103002783	07/03/2019	07/18/2019	754.96	0.00	
01 008376 DAIGLE & HOUGH		00138592	07/18/2019	X103002818	07/08/2019	07/18/2019	4.01	0.00	
01 008376 DAIGLE & HOUGH		00138592	07/18/2019	X103002852	07/09/2019	07/18/2019	959.82	0.00	
Vendor Name DAIGLE & HOUGHTON Totals							2064.36	0.00	2064.36
01 007239 MBI DISTRIBUTO		00138612	07/18/2019	33118	07/10/2019	07/18/2019	267.00	0.00	
Vendor Name MBI DISTRIBUTORS Totals							267.00	0.00	267.00
01 009343 MESSER TRUCK		00138620	07/18/2019	MTE-1384	07/03/2019	07/18/2019	21.88	0.00	
Vendor Name MESSER TRUCK EQUIPMENT Totals							21.88	0.00	21.88
01 006122 SULLIVAN TIRE		00138638	07/18/2019	J45771	07/10/2019	07/18/2019	118.40	0.00	
Vendor Name SULLIVAN TIRE Totals							118.40	0.00	118.40
01 005297 BRENNTAG LUBRI		00138688	07/25/2019	6446737	07/15/2019	07/25/2019	3294.00	0.00	
01 005297 BRENNTAG LUBRI		00138688	07/25/2019	6449010	07/18/2019	07/25/2019	1004.23	0.00	
Vendor Name BRENNTAG LUBRICANTS NE Totals							4298.23	0.00	4298.23
01 005850 CHAD LITTLE OU		00138719	07/25/2019	299914	07/22/2019	07/25/2019	0.00	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals							0.00	0.00	0.00
01 008376 DAIGLE & HOUGH		00138698	07/25/2019	X103002609	06/24/2019	07/25/2019	-52.80	0.00	
01 008376 DAIGLE & HOUGH		00138698	07/25/2019	X103002909	07/16/2019	07/25/2019	15.01	0.00	
01 008376 DAIGLE & HOUGH		00138698	07/25/2019	x103002935	07/15/2019	07/25/2019	345.61	0.00	
01 008376 DAIGLE & HOUGH		00138698	07/25/2019	X103003026	07/18/2019	07/25/2019	123.30	0.00	
01 008376 DAIGLE & HOUGH		00138698	07/25/2019	X103003028	07/19/2019	07/25/2019	91.06	0.00	
Vendor Name DAIGLE & HOUGHTON Totals							522.18	0.00	522.18
01 005766 GENUINE PARTS		00138740	07/25/2019	12-950996	07/08/2019	07/25/2019	27.18	0.00	
Vendor Name GENUINE PARTS COMPANY-MAINE Totals							27.18	0.00	27.18
01 008583 LAWSON PRODU		00138718	07/25/2019	9306852298	07/09/2019	07/25/2019	1169.48	0.00	
Vendor Name LAWSON PRODUCTS, INC. Totals							1169.48	0.00	1169.48
01 006121 MB TRACTOR & E		00138734	07/25/2019	GI10612	07/03/2019	07/25/2019	45.57	0.00	

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name MB TRACTOR & EQUIPMENT Totals								45.57	0.00	45.57
01	007239 MBI DISTRIBUTO		00138722	07/25/2019	33031	06/20/2019	07/25/2019	338.00	0.00	
Vendor Name MBI DISTRIBUTORS Totals								338.00	0.00	338.00
01	006470 NORTRAX, INC		00138743	07/25/2019	1957162	07/22/2019	07/25/2019	98.65	0.00	
Vendor Name NORTRAX, INC Totals								98.65	0.00	98.65
01	006145 TURF PRODUCTS		00138778	07/25/2019	1367728	07/10/2019	07/25/2019	309.20	0.00	
Vendor Name TURF PRODUCTS Totals								309.20	0.00	309.20
01	999995 DIRECT ENTRY				DE0726	07/26/2019	07/26/2019	-285.20	0.00	2019 A/P WARRANT
01	999995 DIRECT ENTRY				DE0731	07/31/2019	07/31/2019	-3136.44	0.00	JULY 2019 GAS & G
Vendor Name DIRECT ENTRY Totals								-3421.64	0.00	-3421.64
Subaccount 2032 Totals								8383.29	0.00	8383.29
Subaccount 2038 CONTR.SNOWPLOW SERV.										
01	005086 ECOCLEAN, LLC		00138703	07/25/2019	9273071819	07/18/2019	07/25/2019	621.04	0.00	
Vendor Name ECOCLEAN, LLC Totals								621.04	0.00	621.04
01	008250 STORMWATER C		00138766	07/25/2019	SB-21169	07/08/2019	07/25/2019	510.00	0.00	
Vendor Name STORMWATER COMPLIANCE, LLC Totals								510.00	0.00	510.00
Subaccount 2038 Totals								1131.04	0.00	1131.04
Subaccount 2039 PAVEMENT MARKINGS										
01	008613 MATTHEW R. KIN		00138495	07/11/2019	19016	06/27/2019	07/11/2019	31819.29	0.00	FY 19
Vendor Name MATTHEW R. KING Totals								31819.29	0.00	31819.29
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-31819.29	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-31819.29	0.00	-31819.29
Subaccount 2039 Totals								0.00	0.00	0.00
Subaccount 2062 MISCELLANOUS CONTRACTUAL										
01	001682 FRONTLINE TECH	000001493	00138340	07/03/2019	US101282	07/01/2019	07/03/2019	669.00	0.00	
Vendor Name FRONTLINE TECHNOLOGIES GROUP Totals								669.00	0.00	669.00
01	009908 THE ODORITE CO		00138392	07/05/2019	173103	07/02/2019	07/05/2019	60.07	0.00	
Vendor Name THE ODORITE COMPANY, INC Totals								60.07	0.00	60.07
01	005807 DRILLEN TRUE V		00138458	07/11/2019	226328	07/08/2019	07/11/2019	7.18	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								7.18	0.00	7.18
01	005811 MAINE TURNPIKE		00138615	07/18/2019	1907002092	07/10/2019	07/18/2019	7.40	0.00	
Vendor Name MAINE TURNPIKE AUTHORITY Totals								7.40	0.00	7.40
01	999995 DIRECT ENTRY				DE0722	07/22/2019	07/22/2019	-7.40	0.00	2019 ACCTS PAYABL
Vendor Name DIRECT ENTRY Totals								-7.40	0.00	-7.40
Subaccount 2062 Totals								736.25	0.00	736.25
Subaccount 2063 ALARM SERVICE MONITORING										
01	006586 SEACOAST SECU		00138402	07/05/2019	598880	07/01/2019	07/05/2019	84.00	0.00	
Vendor Name SEACOAST SECURITY Totals								84.00	0.00	84.00
01	007201 OTELCO		00138744	07/25/2019	410334	07/10/2019	07/25/2019	27.07	0.00	
Vendor Name OTELCO Totals								27.07	0.00	27.07
Subaccount 2063 Totals								111.07	0.00	111.07
Subaccount 2071 PHYSICALS & DRUG TESTING										
01	009291 CONCENTRA		00138692	07/25/2019	13463214	07/03/2019	07/25/2019	80.00	0.00	
Vendor Name CONCENTRA Totals								80.00	0.00	80.00
01	008533 OCCUPATIONAL H		00138693	07/25/2019	1206497840	07/16/2019	07/25/2019	256.50	0.00	
Vendor Name OCCUPATIONAL HEALTH CENTERS Totals								256.50	0.00	256.50
01	999995 DIRECT ENTRY				DE0726	07/26/2019	07/26/2019	-336.50	0.00	2019 A/P WARRANT
Vendor Name DIRECT ENTRY Totals								-336.50	0.00	-336.50
Subaccount 2071 Totals								0.00	0.00	0.00
Subaccount 3002 GASOLINE										
01	005806 DENNIS K. BURKE		00138581	07/18/2019	981083	07/01/2019	07/18/2019	6602.01	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								6602.01	0.00	6602.01
01	999995 DIRECT ENTRY				DE0731	07/31/2019	07/31/2019	-3706.36	0.00	JULY 2019 GAS & G
01	999995 DIRECT ENTRY				DE0731	07/31/2019	07/31/2019	532.14	0.00	JULY 2019 GAS & G
Vendor Name DIRECT ENTRY Totals								-3174.22	0.00	-3174.22
Subaccount 3002 Totals								3427.79	0.00	3427.79
Subaccount 3005 MINOR EQUIPMENT										
01	008713 SNAP-ON TOOLS		00138405	07/05/2019	701197355	07/01/2019	07/05/2019	95.00	0.00	

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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name SNAP-ON TOOLS Totals							95.00	0.00	95.00
Subaccount 3005 Totals							95.00	0.00	95.00
Subaccount 3006 MISCELLANEOUS SUPPLIES									
01 005807 DRILLEN TRUE V		00138595	07/18/2019	226419	07/10/2019	07/18/2019	29.54	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							29.54	0.00	29.54
Subaccount 3006 Totals							29.54	0.00	29.54
Subaccount 3030 AGGREGATE & LOAM									
01 005813 L.P. MURRAY & S		00138738	07/25/2019	58095	07/16/2019	07/25/2019	126.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals							126.00	0.00	126.00
Subaccount 3030 Totals							126.00	0.00	126.00
Subaccount 3036 STREET SIGNS									
01 002800 BUSINESS CARD		00138582	07/18/2019	5932	07/05/2019	07/18/2019	66.09	0.00	RM CC
Vendor Name BUSINESS CARD SERVICE Totals							66.09	0.00	66.09
Subaccount 3036 Totals							66.09	0.00	66.09
Subaccount 3038 STORM DRAIN MATERIAL									
01 006578 JOHNSON PAINT		00138727	07/25/2019	SP188814	07/17/2019	07/25/2019	161.38	0.00	
Vendor Name JOHNSON PAINT COMPANY Totals							161.38	0.00	161.38
01 005759 PORTLAND PLAS		00138749	07/25/2019	211236	07/16/2019	07/25/2019	173.63	0.00	
01 005759 PORTLAND PLAS		00138749	07/25/2019	211266	07/17/2019	07/25/2019	247.59	0.00	
Vendor Name PORTLAND PLASTIC PIPE Totals							421.22	0.00	421.22
Subaccount 3038 Totals							582.60	0.00	582.60
Subaccount 3039 MS4 PROGRAM									
01 008589 CUMBERLAND C		00138696	07/25/2019	4373	07/17/2019	07/25/2019	10800.00	0.00	
Vendor Name CUMBERLAND COUNTY SOIL & WATER Totals							10800.00	0.00	10800.00
Subaccount 3039 Totals							10800.00	0.00	10800.00
Subaccount 3040 DIESEL FUEL									
01 005806 DENNIS K. BURKE		00138581	07/18/2019	891082	07/01/2019	07/18/2019	9312.97	0.00	
01 005806 DENNIS K. BURKE		00138581	07/18/2019	981082C	07/01/2019	07/18/2019	-9312.97	0.00	
01 005806 DENNIS K. BURKE		00138581	07/18/2019	981082R	07/01/2019	07/18/2019	5772.95	0.00	
Vendor Name DENNIS K. BURKE INC. Totals							5772.95	0.00	5772.95
01 999995 DIRECT ENTRY				DE0731	07/31/2019	07/31/2019	-2192.36	0.00	JULY 2019 GAS & G

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
01	999995 DIRECT ENTRY				DE0731	07/31/2019	07/31/2019	719.21	0.00	JULY 2019 GAS & G
Vendor Name DIRECT ENTRY Totals								-1473.15	0.00	-1473.15
Subaccount 3040 Totals								4299.80	0.00	4299.80
Subaccount 5012 CAPITAL LEASE PAYMENT										
01	009147 ANDROSCOGGIN		00138354	07/05/2019	5316046827	06/17/2019	07/05/2019	924.89	0.00	
Vendor Name ANDROSCOGGIN BANK Totals								924.89	0.00	924.89
Subaccount 5012 Totals								924.89	0.00	924.89
Department 0310 Totals								85505.03	0.00	85505.03

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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0320 RECYCLING AND REFUSE DISPOSAL									
Subaccount 1001 FULL TIME PAYROLL									
01 999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	3017.38	0.00	
Vendor Name PAYROLL Totals							3017.38	0.00	3017.38
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-1508.69	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals							-1508.69	0.00	-1508.69
01 999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	3472.00	0.00	
Vendor Name PAYROLL Totals							3472.00	0.00	3472.00
Subaccount 1001 Totals							4980.69	0.00	4980.69
Subaccount 1002 PART TIME PAYROLL									
01 999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	993.40	0.00	
Vendor Name PAYROLL Totals							993.40	0.00	993.40
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-496.70	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals							-496.70	0.00	-496.70
01 999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	1128.25	0.00	
Vendor Name PAYROLL Totals							1128.25	0.00	1128.25
Subaccount 1002 Totals							1624.95	0.00	1624.95
Subaccount 1003 OVERTIME PAYROLL									
01 999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	1192.32	0.00	
Vendor Name PAYROLL Totals							1192.32	0.00	1192.32
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-596.16	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals							-596.16	0.00	-596.16
01 999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	205.58	0.00	
Vendor Name PAYROLL Totals							205.58	0.00	205.58
Subaccount 1003 Totals							801.74	0.00	801.74
Subaccount 1020 SOCIAL SECURITY									
01 007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	74.30	0.00	1020
01 007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	317.66	0.00	1020

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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name FICA FRINGE Totals							391.96	0.00	391.96
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-195.98	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals							-195.98	0.00	-195.98
01 007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	68.44	0.00	1020
01 007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	292.62	0.00	1020
Vendor Name FICA FRINGE Totals							361.06	0.00	361.06
Subaccount 1020 Totals							557.04	0.00	557.04
Subaccount 2002 POWER									
01 005771 CENTRAL MAINE		00138691	07/25/2019	5013509167	07/12/2019	07/25/2019	112.99	0.00	
01 005771 CENTRAL MAINE		00138691	07/25/2019	5013509266	07/12/2019	07/25/2019	15.58	0.00	
Vendor Name CENTRAL MAINE POWER Totals							128.57	0.00	128.57
Subaccount 2002 Totals							128.57	0.00	128.57
Subaccount 2012 ECOMAINE FEES									
01 007637 MAINE WASTE SO		00138380	07/05/2019	31051	06/29/2019	07/05/2019	360.00	0.00	
Vendor Name MAINE WASTE SOLUTIONS, LLC Totals							360.00	0.00	360.00
01 006559 TROIANO WASTE		00138516	07/11/2019	372506	06/30/2019	07/11/2019	3944.00	0.00	
01 006559 TROIANO WASTE		00138516	07/11/2019	373728	07/01/2019	07/11/2019	515.00	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals							4459.00	0.00	4459.00
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-875.00	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals							-875.00	0.00	-875.00
01 005758 ECOMAINE		00138704	07/25/2019	CAPEE01	06/30/2019	07/25/2019	15102.63	0.00	
Vendor Name ECOMAINE Totals							15102.63	0.00	15102.63
01 999995 DIRECT ENTRY				DE0726	07/26/2019	07/26/2019	-15102.63	0.00	2019 A/P WARRANT
Vendor Name DIRECT ENTRY Totals							-15102.63	0.00	-15102.63
Subaccount 2012 Totals							3944.00	0.00	3944.00
Subaccount 2014 DEMOLITION DISPOSAL									
01 006559 TROIANO WASTE		00138516	07/11/2019	372506	06/30/2019	07/11/2019	2178.00	0.00	
Vendor Name TROIANO WASTE SERVICE, INC Totals							2178.00	0.00	2178.00
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-6122.00	0.00	REVERSE FY 2019 A

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DIRECT ENTRY Totals								-6122.00	0.00	-6122.00
01	005758 ECOMAINE		00138704	07/25/2019	BULCE01	06/30/2019	07/25/2019	2750.67	0.00	
Vendor Name ECOMAINE Totals								2750.67	0.00	2750.67
01	999995 DIRECT ENTRY				DE0726	07/26/2019	07/26/2019	-2750.67	0.00	2019 A/P WARRANT
Vendor Name DIRECT ENTRY Totals								-2750.67	0.00	-2750.67
Subaccount 2014 Totals								-3944.00	0.00	-3944.00
Subaccount 2022 UNIFORM RENTAL										
01	009604 PRATT-ABBOTT U		00138399	07/05/2019	298300	07/01/2019	07/05/2019	133.31	0.00	
01	009604 PRATT-ABBOTT U		00138496	07/11/2019	299222	07/08/2019	07/11/2019	130.31	0.00	
01	009604 PRATT-ABBOTT U		00138628	07/18/2019	300133	07/15/2019	07/18/2019	133.31	0.00	
01	009604 PRATT-ABBOTT U		00138751	07/25/2019	301130	07/22/2019	07/25/2019	130.31	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								527.24	0.00	527.24
Subaccount 2022 Totals								527.24	0.00	527.24
Subaccount 2063 ALARM SERVICE										
01	006586 SEACOAST SECU		00138402	07/05/2019	598625	07/01/2019	07/05/2019	84.00	0.00	
Vendor Name SEACOAST SECURITY Totals								84.00	0.00	84.00
01	007201 OTELCO		00138744	07/25/2019	410334	07/10/2019	07/25/2019	24.40	0.00	
Vendor Name OTELCO Totals								24.40	0.00	24.40
Subaccount 2063 Totals								108.40	0.00	108.40
Subaccount 3002 GASOLINE										
01	005806 DENNIS K. BURKE		00138581	07/18/2019	981083	07/01/2019	07/18/2019	345.00	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								345.00	0.00	345.00
Subaccount 3002 Totals								345.00	0.00	345.00
Subaccount 3006 MISCELLANEOUS SUPPLIES										
01	005807 DRILLEN TRUE V		00138702	07/25/2019	226785	07/22/2019	07/25/2019	8.62	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								8.62	0.00	8.62
01	008942 SYNCB/AMAZON		00138680	07/25/2019	810578191	07/10/2019	07/25/2019	53.67	0.00	
Vendor Name SYNCB/AMAZON Totals								53.67	0.00	53.67
Subaccount 3006 Totals								62.29	0.00	62.29
Subaccount 3040 DIESEL FUEL										

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
01 005806	DENNIS K. BURKE		00138581	07/18/2019	981082R	07/01/2019	07/18/2019	2780.00	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								2780.00	0.00	2780.00
Subaccount 3040 Totals								2780.00	0.00	2780.00
Department 0320 Totals								11915.92	0.00	11915.92

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0410 HUMAN SERVICES										
Subaccount 2107 SMAA										
01	008288 SOUTHERN MAIN		00138758	07/25/2019	072219	07/22/2019	07/25/2019	1400.00	0.00	
Vendor Name SOUTHERN MAINE AGENCY ON AGING Totals								1400.00	0.00	1400.00
Subaccount 2107 Totals								1400.00	0.00	1400.00
Subaccount 2110 OPPORTUNITY ALLIANCE										
01	007391 OPPORTUNITY AL		00138488	07/11/2019	070819	07/08/2019	07/11/2019	6400.00	0.00	
Vendor Name OPPORTUNITY ALLIANCE Totals								6400.00	0.00	6400.00
Subaccount 2110 Totals								6400.00	0.00	6400.00
Subaccount 2114 DAY ONE										
01	006392 THROUGH THESE		00138777	07/25/2019	FY19/20	07/08/2019	07/25/2019	1400.00	0.00	
Vendor Name THROUGH THESE DOORS Totals								1400.00	0.00	1400.00
Subaccount 2114 Totals								1400.00	0.00	1400.00
Subaccount 2123 PREBLE STREET RESOURCE										
01	008863 PREBLE STREET		00138629	07/18/2019	2585	07/09/2019	07/18/2019	5000.00	0.00	SPECIAL ALLOCATI
Vendor Name PREBLE STREET RESOURCE CENTER Totals								5000.00	0.00	5000.00
Subaccount 2123 Totals								5000.00	0.00	5000.00
Subaccount 5101 GENERAL ASSISTANCE										
01	005025 CENTRAL MAINE		00138452	07/11/2019	CASE#273	07/09/2019	07/11/2019	41.00	0.00	
Vendor Name CENTRAL MAINE POWER Totals								41.00	0.00	41.00
01	007391 OPPORTUNITY AL		00138488	07/11/2019	62019	07/05/2019	07/11/2019	960.00	0.00	
Vendor Name OPPORTUNITY ALLIANCE Totals								960.00	0.00	960.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-960.00	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-960.00	0.00	-960.00
01	005025 CENTRAL MAINE		00138690	07/25/2019	case#256	07/25/2019	07/25/2019	167.00	0.00	
Vendor Name CENTRAL MAINE POWER Totals								167.00	0.00	167.00
Subaccount 5101 Totals								208.00	0.00	208.00
Department 0410 Totals								14408.00	0.00	14408.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0510 LIBRARY										
Subaccount 1001 FULL TIME PAYROLL										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	11889.60	0.00	
Vendor Name PAYROLL Totals								11889.60	0.00	11889.60
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-5944.80	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-5944.80	0.00	-5944.80
01	999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	11889.61	0.00	
Vendor Name PAYROLL Totals								11889.61	0.00	11889.61
Subaccount 1001 Totals								17834.41	0.00	17834.41
Subaccount 1002 PART TIME PAYROLL										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	5068.57	0.00	
Vendor Name PAYROLL Totals								5068.57	0.00	5068.57
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-2534.29	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-2534.29	0.00	-2534.29
01	999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	4693.04	0.00	
Vendor Name PAYROLL Totals								4693.04	0.00	4693.04
Subaccount 1002 Totals								7227.32	0.00	7227.32
Subaccount 1020 SOCIAL SECURITY										
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	235.33	0.00	1020
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	1006.15	0.00	1020
Vendor Name FICA FRINGE Totals								1241.48	0.00	1241.48
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-620.74	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-620.74	0.00	-620.74
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	229.83	0.00	1020
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	982.70	0.00	1020
Vendor Name FICA FRINGE Totals								1212.53	0.00	1212.53
Subaccount 1020 Totals								1833.27	0.00	1833.27
Subaccount 2004 PRINTING AND ADVERTISING										
01	004893 BEU			00138541	07/17/2019	IN1974946	06/27/2019	07/17/2019	10.75	0.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name BEU Totals								10.75	0.00	10.75
Subaccount 2004 Totals								10.75	0.00	10.75
Subaccount 2007 DUES AND MEMBERSHIPS										
01	008464 NEW ENGLAND LI		00138387	07/05/2019	12625	07/02/2019	07/05/2019	70.00	0.00	
Vendor Name NEW ENGLAND LIBRARY ASSN. Totals								70.00	0.00	70.00
Subaccount 2007 Totals								70.00	0.00	70.00
Subaccount 2010 PROGRAMS										
01	005269 JULIA JEREMIAS		00138423	07/05/2019	070219	07/02/2019	07/05/2019	75.00	0.00	PROGRAM
Vendor Name JULIA JEREMIAS Totals								75.00	0.00	75.00
01	006902 MARTHA WILLIAM		00138532	07/11/2019	070819	07/08/2019	07/11/2019	100.00	0.00	
Vendor Name MARTHA WILLIAMS Totals								100.00	0.00	100.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-75.00	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-75.00	0.00	-75.00
01	008410 LINDSAY AUCELL		00138641	07/18/2019	071919	07/19/2019	07/18/2019	343.00	0.00	PROGRAM
Vendor Name LINDSAY AUCELLA Totals								343.00	0.00	343.00
01	007138 JUDSON CASWEL		00138785	07/25/2019	072319	07/23/2019	07/25/2019	150.00	0.00	
Vendor Name JUDSON CASWELL Totals								150.00	0.00	150.00
Subaccount 2010 Totals								593.00	0.00	593.00
Subaccount 2072 MISC CONTRACTUAL SERV										
01	007258 SWANK MOVIE LI		00138409	07/05/2019	2696072	06/22/2019	07/05/2019	324.00	0.00	
Vendor Name SWANK MOVIE LICENSING USA Totals								324.00	0.00	324.00
01	002800 BUSINESS CARD		00138582	07/18/2019	5973	07/05/2019	07/18/2019	42.50	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								42.50	0.00	42.50
Subaccount 2072 Totals								366.50	0.00	366.50
Subaccount 3001 OFFICE SUPPLIES										
01	005827 DEMCO		00138365	07/05/2019	6636975	06/26/2019	07/05/2019	99.98	0.00	
Vendor Name DEMCO Totals								99.98	0.00	99.98
01	008814 STAPLES ADVANT		00138508	07/11/2019	3417264432	06/11/2019	07/11/2019	38.69	0.00	
01	008814 STAPLES ADVANT		00138508	07/11/2019	3417264433	06/12/2019	07/11/2019	34.19	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
01	008814 STAPLES ADVANT		00138508	07/11/2019	3417264434	06/12/2019	07/11/2019	11.89	0.00	
01	008814 STAPLES ADVANT		00138508	07/11/2019	3417264435	06/12/2019	07/11/2019	3.79	0.00	
Vendor Name STAPLES ADVANTAGE Totals								88.56	0.00	88.56
01	006432 W.B. MASON CO.,		00138479	07/11/2019	200544933	07/02/2019	07/11/2019	27.75	0.00	
Vendor Name W.B. MASON CO., INC. Totals								27.75	0.00	27.75
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-188.54	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-188.54	0.00	-188.54
01	005827 DEMCO		00138593	07/18/2019	6640641	07/05/2019	07/18/2019	104.17	0.00	
Vendor Name DEMCO Totals								104.17	0.00	104.17
01	008942 SYNCB/AMAZON		00138574	07/18/2019	810088175	07/10/2019	07/18/2019	138.93	0.00	
Vendor Name SYNCB/AMAZON Totals								138.93	0.00	138.93
01	999995 DIRECT ENTRY				DE0722	07/22/2019	07/22/2019	-129.94	0.00	2019 ACCTS PAYABL
Vendor Name DIRECT ENTRY Totals								-129.94	0.00	-129.94
01	008814 STAPLES ADVANT		00138762	07/25/2019	3418565235	07/01/2019	07/25/2019	76.85	0.00	
Vendor Name STAPLES ADVANTAGE Totals								76.85	0.00	76.85
Subaccount 3001 Totals								217.76	0.00	217.76
Subaccount 3006 MISCELLANEOUS SUPPLIES										
01	002800 BUSINESS CARD		00138582	07/18/2019	5973	07/05/2019	07/18/2019	248.89	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								248.89	0.00	248.89
01	008942 SYNCB/AMAZON		00138574	07/18/2019	810088175	07/10/2019	07/18/2019	256.57	0.00	
Vendor Name SYNCB/AMAZON Totals								256.57	0.00	256.57
01	999995 DIRECT ENTRY				DE0722	07/22/2019	07/22/2019	-119.24	0.00	2019 ACCTS PAYABL
Vendor Name DIRECT ENTRY Totals								-119.24	0.00	-119.24
Subaccount 3006 Totals								386.22	0.00	386.22
Subaccount 3020 BOOKS										
01	009050 INGRAM LIBRARY		00138373	07/05/2019	61593973	06/26/2019	07/05/2019	152.28	0.00	
01	009050 INGRAM LIBRARY		00138373	07/05/2019	67099301	06/26/2019	07/05/2019	14.26	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								166.54	0.00	166.54
01	009929 GALE/CENGAGE		00138462	07/11/2019	67354098	06/27/2019	07/11/2019	25.50	0.00	

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Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name GALE/CENGAGE LEARNING Totals								25.50	0.00	25.50
01	009050 INGRAM LIBRARY		00138470	07/11/2019	61596151	07/03/2019	07/11/2019	218.57	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								218.57	0.00	218.57
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-192.04	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-192.04	0.00	-192.04
01	002800 BUSINESS CARD		00138582	07/18/2019	5973	07/05/2019	07/18/2019	98.54	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								98.54	0.00	98.54
01	009050 INGRAM LIBRARY		00138604	07/18/2019	61598024	07/10/2019	07/18/2019	125.09	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								125.09	0.00	125.09
01	008942 SYNCB/AMAZON		00138574	07/18/2019	810088175	07/10/2019	07/18/2019	92.47	0.00	
Vendor Name SYNCB/AMAZON Totals								92.47	0.00	92.47
01	999995 DIRECT ENTRY				DE0722	07/22/2019	07/22/2019	-92.47	0.00	2019 ACCTS PAYABL
Vendor Name DIRECT ENTRY Totals								-92.47	0.00	-92.47
01	009050 INGRAM LIBRARY		00138714	07/25/2019	61600519	07/17/2019	07/25/2019	460.09	0.00	
01	009050 INGRAM LIBRARY		00138714	07/25/2019	67105049	07/17/2019	07/25/2019	19.55	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								479.64	0.00	479.64
Subaccount 3020 Totals								921.84	0.00	921.84
Subaccount 3022 AUDIO VISUAL MATERIAL										
01	008942 SYNCB/AMAZON		00138574	07/18/2019	810088175	07/10/2019	07/18/2019	296.37	0.00	
Vendor Name SYNCB/AMAZON Totals								296.37	0.00	296.37
01	999995 DIRECT ENTRY				DE0722	07/22/2019	07/22/2019	-229.23	0.00	2019 ACCTS PAYABL
01	999995 DIRECT ENTRY				DE0722	07/22/2019	07/22/2019	-20.30	0.00	2019 ACCTS PAYABL
01	999995 DIRECT ENTRY				DE0722	07/22/2019	07/22/2019	-18.26	0.00	2019 ACCTS PAYABL
Vendor Name DIRECT ENTRY Totals								-267.79	0.00	-267.79
Subaccount 3022 Totals								28.58	0.00	28.58
Subaccount 3100 ELECTRIC RESOURCES										
01	002800 BUSINESS CARD		00138582	07/18/2019	5973	07/05/2019	07/18/2019	72.00	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								72.00	0.00	72.00
Subaccount 3100 Totals								72.00	0.00	72.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Subaccount 5012 CAPITAL LEASE PAYMENT										
01	009147 ANDROSCOGGIN		00138354	07/05/2019	5316046827	06/17/2019	07/05/2019	1830.88	0.00	
Vendor Name ANDROSCOGGIN BANK Totals								1830.88	0.00	1830.88
Subaccount 5012 Totals								1830.88	0.00	1830.88
Department 0510 Totals								31392.53	0.00	31392.53

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0530 PUBLIC INFORMATION										
Subaccount 1002 PART TIME PAYROLL										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	44.88	0.00	
Vendor Name PAYROLL Totals								44.88	0.00	44.88
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-22.44	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-22.44	0.00	-22.44
01	999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	89.76	0.00	
Vendor Name PAYROLL Totals								89.76	0.00	89.76
Subaccount 1002 Totals								112.20	0.00	112.20
Subaccount 1003 PART TIME WEBMASTER										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	1807.69	0.00	
Vendor Name PAYROLL Totals								1807.69	0.00	1807.69
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-903.85	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-903.85	0.00	-903.85
01	999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	1807.69	0.00	
Vendor Name PAYROLL Totals								1807.69	0.00	1807.69
Subaccount 1003 Totals								2711.53	0.00	2711.53
Subaccount 1005 CABLE TV BULLETIN BRD STIPEND										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	219.90	0.00	
Vendor Name PAYROLL Totals								219.90	0.00	219.90
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-109.95	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-109.95	0.00	-109.95
Subaccount 1005 Totals								109.95	0.00	109.95
Subaccount 1020 SOCIAL SECURITY										
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	26.80	0.00	1020
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	114.57	0.00	1020
Vendor Name FICA FRINGE Totals								141.37	0.00	141.37
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-70.69	0.00	REVERSE P/R PAYA

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DIRECT ENTRY Totals								-70.69	0.00	-70.69
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	24.25	0.00	1020
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	103.74	0.00	1020
Vendor Name FICA FRINGE Totals								127.99	0.00	127.99
Subaccount 1020 Totals								198.67	0.00	198.67
Subaccount 2004 PRINTING AND ADVERTISING										
01	008367 MAINE TODAY ME		00138379	07/05/2019	91596	06/22/2019	07/05/2019	186.08	0.00	
Vendor Name MAINE TODAY MEDIA Totals								186.08	0.00	186.08
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-186.08	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-186.08	0.00	-186.08
01	008367 MAINE TODAY ME		00138732	07/25/2019	98880	07/13/2019	07/25/2019	341.84	0.00	
Vendor Name MAINE TODAY MEDIA Totals								341.84	0.00	341.84
Subaccount 2004 Totals								341.84	0.00	341.84
Department 0530 Totals								3474.19	0.00	3474.19

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0600 FACILITIES MANAGEMENT										
Subaccount 2010 PROFESSIONAL SERVICE										
01	000483 MINUTEMAN PRE		00138821	07/31/2019	9192	07/18/2019	07/31/2019	9.00	0.00	
Vendor Name MINUTEMAN PRESS Totals								9.00	0.00	9.00
Subaccount 2010 Totals								9.00	0.00	9.00
Subaccount 2035 CONSOLIDATED BLDG. MAINT										
01	009604 PRATT-ABBOTT U		00138399	07/05/2019	298300	07/01/2019	07/05/2019	39.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								39.28	0.00	39.28
01	002148 MAINE PAINT		00138556	07/17/2019	SP185201	05/17/2019	07/10/2019	-28.74	0.00	CREDIT
Vendor Name MAINE PAINT Totals								-28.74	0.00	-28.74
01	003574 SIEMENS INDUST	000001499	00138437	07/10/2019	5445597838	07/01/2019	07/10/2019	47719.00	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								47719.00	0.00	47719.00
01	007127 EASTERN FIRE S		00138460	07/11/2019	785681	06/04/2019	07/11/2019	450.00	0.00	
Vendor Name EASTERN FIRE SERVICES Totals								450.00	0.00	450.00
01	002005 JOHNSON CONTR		00138471	07/11/2019	20992462	06/03/2019	07/11/2019	39.00	0.00	
01	002005 JOHNSON CONTR		00138471	07/11/2019	20992465	06/03/2019	07/11/2019	65.00	0.00	
01	002005 JOHNSON CONTR		00138471	07/11/2019	20995912	06/03/2019	07/11/2019	572.00	0.00	
01	002005 JOHNSON CONTR		00138471	07/11/2019	20995913	06/03/2019	07/11/2019	78.00	0.00	
01	002005 JOHNSON CONTR		00138471	07/11/2019	20996117	06/03/2019	07/11/2019	13.00	0.00	
01	002005 JOHNSON CONTR		00138471	07/11/2019	20996153	06/03/2019	07/11/2019	52.00	0.00	
01	002005 JOHNSON CONTR		00138471	07/11/2019	20996157	06/03/2019	07/11/2019	143.00	0.00	
01	002005 JOHNSON CONTR		00138471	07/11/2019	20996210	06/03/2019	07/11/2019	91.00	0.00	
Vendor Name JOHNSON CONTROLS Totals								1053.00	0.00	1053.00
01	005726 OTIS ELEVATOR		00138489	07/11/2019	5248719	06/20/2019	07/11/2019	1280.82	0.00	
Vendor Name OTIS ELEVATOR COMPANY Totals								1280.82	0.00	1280.82
01	000396 CLEAN-O-RAMA		00138544	07/17/2019	358897	07/01/2019	07/17/2019	500.00	0.00	
Vendor Name CLEAN-O-RAMA Totals								500.00	0.00	500.00
01	003305 DRILLEN TRUE V		00138546	07/17/2019	225626	06/18/2019	07/17/2019	14.38	0.00	
01	003305 DRILLEN TRUE V		00138546	07/17/2019	226128	07/01/2019	07/17/2019	7.90	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								22.28	0.00	22.28
01	003381 FOLSOM ELECTRI		00138548	07/17/2019	7666	06/28/2019	07/17/2019	606.62	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name FOLSOM ELECTRIC, INC. Totals								606.62	0.00	606.62
01	002848 HOME DEPOT CR		00138552	07/17/2019	2005796390	06/24/2019	07/17/2019	474.13	0.00	
Vendor Name HOME DEPOT CREDIT SERVICES Totals								474.13	0.00	474.13
01	001719 MAINE PAPER/JA		00138557	07/17/2019	244807A	06/20/2019	07/17/2019	93.61	0.00	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals								93.61	0.00	93.61
01	002005 JOHNSON CONTR		00138606	07/18/2019	20995890	06/03/2019	07/18/2019	117.00	0.00	
Vendor Name JOHNSON CONTROLS Totals								117.00	0.00	117.00
01	009604 PRATT-ABBOTT U		00138628	07/18/2019	300133	07/15/2019	07/18/2019	39.28	0.00	
Vendor Name PRATT-ABBOTT UNIFORM Totals								39.28	0.00	39.28
01	003779 MSDSONLINE VE		00138664	07/24/2019	203515	07/17/2019	07/24/2019	553.00	0.00	
Vendor Name MSDSONLINE VELOCITYEHS Totals								553.00	0.00	553.00
01	003449 PLUMBMASTER, I		00138667	07/24/2019	2134060	07/02/2019	07/24/2019	450.00	0.00	
01	003449 PLUMBMASTER, I		00138667	07/24/2019	2136193	07/08/2019	07/24/2019	200.00	0.00	
Vendor Name PLUMBMASTER, INC. Totals								650.00	0.00	650.00
01	003305 DRILLEN TRUE V		00138807	07/31/2019	226801	07/22/2019	07/31/2019	42.85	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								42.85	0.00	42.85
01	001719 MAINE PAPER/JA		00138816	07/31/2019	247707	07/18/2019	07/31/2019	23.35	0.00	
01	001719 MAINE PAPER/JA		00138816	07/31/2019	247707A	07/25/2019	07/31/2019	46.70	0.00	
Vendor Name MAINE PAPER/JANITORIAL PRODUCT Totals								70.05	0.00	70.05
Subaccount 2035 Totals								53682.18	0.00	53682.18
Department 0600 Totals								53691.18	0.00	53691.18

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0610 TOWN HALL										
Subaccount 2002 POWER										
01	005771 CENTRAL MAINE		00138588	07/18/2019	5015027309	07/03/2019	07/18/2019	196.81	0.00	
Vendor Name CENTRAL MAINE POWER Totals								196.81	0.00	196.81
Subaccount 2002 Totals								196.81	0.00	196.81
Subaccount 2003 WATER AND SEWER										
02	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-202.19	0.00	JUNE PORTLAND W
02	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	202.19	0.00	COR 7.02 DE- POST
01	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-202.19	0.00	JUNE PORTLAND W
Vendor Name DIRECT ENTRY Totals								-202.19	0.00	-202.19
01	005770 PORTLAND WATE		00138396	07/05/2019	112810-01	06/21/2019	07/05/2019	164.92	0.00	FY 19
01	005770 PORTLAND WATE		00138396	07/05/2019	113793-01	06/21/2019	07/05/2019	37.27	0.00	FY 19
Vendor Name PORTLAND WATER DISTRICT Totals								202.19	0.00	202.19
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-202.19	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-202.19	0.00	-202.19
Subaccount 2003 Totals								-202.19	0.00	-202.19
Department 0610 Totals								-5.38	0.00	-5.38

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0615 LIBRARY BUILDING										
Subaccount 2003 WATER AND SEWER										
02	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-156.15	0.00	JUNE PORTLAND W
02	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	156.15	0.00	COR 7.02 DE- POST
01	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-156.15	0.00	JUNE PORTLAND W
Vendor Name DIRECT ENTRY Totals								-156.15	0.00	-156.15
01	005770 PORTLAND WATE		00138396	07/05/2019	112809-01	06/21/2019	07/05/2019	140.56	0.00	FY 19
01	005770 PORTLAND WATE		00138396	07/05/2019	115204-01	06/21/2019	07/05/2019	15.59	0.00	FY 19
Vendor Name PORTLAND WATER DISTRICT Totals								156.15	0.00	156.15
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-156.15	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-156.15	0.00	-156.15
Subaccount 2003 Totals								-156.15	0.00	-156.15
Department 0615 Totals								-156.15	0.00	-156.15

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0620 TOWN CENTER FIRE STATION										
Subaccount 2003 WATER AND SEWER										
02	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-208.90	0.00	JUNE PORTLAND W
02	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	208.90	0.00	COR 7.02 DE- POST
01	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-208.90	0.00	JUNE PORTLAND W
Vendor Name DIRECT ENTRY Totals								-208.90	0.00	-208.90
01	005770 PORTLAND WATE	00138396	07/05/2019	173097-01	06/21/2019	07/05/2019	208.90	0.00	0.00	FY 19
Vendor Name PORTLAND WATER DISTRICT Totals								208.90	0.00	208.90
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-208.90	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-208.90	0.00	-208.90
Subaccount 2003 Totals								-208.90	0.00	-208.90
Subaccount 2062 MISCELLANEOUS CONTRACTUAL										
01	002005 JOHNSON CONTR	00138471	07/11/2019	20996214	06/03/2019	07/11/2019	953.00	0.00		
Vendor Name JOHNSON CONTROLS Totals								953.00	0.00	953.00
Subaccount 2062 Totals								953.00	0.00	953.00
Department 0620 Totals								744.10	0.00	744.10

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0621 COMMUNITY CENTER BLDG										
Subaccount 2002 ELECTRICITY										
01	005771 CENTRAL MAINE		00138588	07/18/2019	5015035526	07/03/2019	07/18/2019	271.18	0.00	
Vendor Name CENTRAL MAINE POWER Totals								271.18	0.00	271.18
Subaccount 2002 Totals								271.18	0.00	271.18
Subaccount 2003 WATER AND SEWER										
02	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-224.22	0.00	JUNE PORTLAND W
02	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	224.22	0.00	COR 7.02 DE- POST
01	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-224.22	0.00	JUNE PORTLAND W
Vendor Name DIRECT ENTRY Totals								-224.22	0.00	-224.22
01	005770 PORTLAND WATE		00138396	07/05/2019	112788-03	06/21/2019	07/05/2019	59.25	0.00	FY 19
01	005770 PORTLAND WATE		00138396	07/05/2019	114868-02	06/21/2019	07/05/2019	37.27	0.00	FY 19
01	005770 PORTLAND WATE		00138396	07/05/2019	202372-01	06/21/2019	07/05/2019	127.70	0.00	FY 19
Vendor Name PORTLAND WATER DISTRICT Totals								224.22	0.00	224.22
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-59.25	0.00	REVERSE FY 2019 A
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-164.97	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-224.22	0.00	-224.22
Subaccount 2003 Totals								-224.22	0.00	-224.22
Subaccount 2035 MAINTENANCE										
01	003574 SIEMENS INDUST	000001499	00138437	07/10/2019	5445597838	07/01/2019	07/10/2019	8252.00	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								8252.00	0.00	8252.00
01	002005 JOHNSON CONTR		00138471	07/11/2019	20996180	06/03/2019	07/11/2019	589.00	0.00	
Vendor Name JOHNSON CONTROLS Totals								589.00	0.00	589.00
01	005726 OTIS ELEVATOR		00138489	07/11/2019	5269719	06/20/2019	07/11/2019	2555.88	0.00	
Vendor Name OTIS ELEVATOR COMPANY Totals								2555.88	0.00	2555.88
01	008642 S. P. PLUMBING &		00138499	07/11/2019	17215	07/02/2019	07/11/2019	961.00	0.00	
Vendor Name S. P. PLUMBING & HEATING Totals								961.00	0.00	961.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-961.00	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-961.00	0.00	-961.00
01	003779 MSDSONLINE VE		00138664	07/24/2019	203515	07/17/2019	07/24/2019	553.00	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name MSDSONLINE VELOCITYEHS Totals								553.00	0.00	553.00
01	004331 NATIONAL ELEVA		00138665	07/24/2019	356275	07/09/2019	07/24/2019	132.00	0.00	
Vendor Name NATIONAL ELEVATOR INSP. SERV Totals								132.00	0.00	132.00
01	001169 SHOPPERS TRUE		00138672	07/24/2019	B471764	06/18/2019	07/24/2019	23.99	0.00	
Vendor Name SHOPPERS TRUE VALUE HARDWARE Totals								23.99	0.00	23.99
01	009861 EHRLICH PEST C		00138685	07/25/2019	3466330	07/03/2019	07/25/2019	82.00	0.00	
Vendor Name EHRLICH PEST CONTROL Totals								82.00	0.00	82.00
Subaccount 2035 Totals								12187.87	0.00	12187.87
Department 0621 Totals								12234.83	0.00	12234.83

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Department 0622 RICHARDS POOL BLDG										
Subaccount 2035 MAINTENANCE										
01	003574 SIEMENS INDUST	000001499	00138437	07/10/2019	5445597838	07/01/2019	07/10/2019	1621.00	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								1621.00	0.00	1621.00
01	007446 CHRISTMAN POO		00138453	07/11/2019	43167	06/27/2019	07/11/2019	1745.50	0.00	
Vendor Name CHRISTMAN POOL SERVICE Totals								1745.50	0.00	1745.50
01	005764 MATHESON TRI-G		00138480	07/11/2019	19884093	06/19/2019	07/11/2019	294.29	0.00	
01	005764 MATHESON TRI-G		00138480	07/11/2019	19962919	06/30/2019	07/11/2019	89.40	0.00	
Vendor Name MATHESON TRI-GAS, INC. Totals								383.69	0.00	383.69
01	008642 S. P. PLUMBING &		00138499	07/11/2019	17213	07/02/2019	07/11/2019	625.00	0.00	
Vendor Name S. P. PLUMBING & HEATING Totals								625.00	0.00	625.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-2754.19	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-2754.19	0.00	-2754.19
01	001928 CAPOZZA TILE &		00138543	07/17/2019	103450	06/25/2019	07/17/2019	485.00	0.00	
Vendor Name CAPOZZA TILE & FLOOR COVERING Totals								485.00	0.00	485.00
01	001060 MATHESON TRI-G		00138662	07/24/2019	20033065	07/15/2019	07/24/2019	321.38	0.00	
Vendor Name MATHESON TRI-GAS, INC. Totals								321.38	0.00	321.38
01	003449 PLUMBMASTER, I		00138667	07/24/2019	070219	07/02/2019	07/24/2019	855.89	0.00	
01	003449 PLUMBMASTER, I		00138667	07/24/2019	2134966	07/02/2019	07/24/2019	542.65	0.00	
Vendor Name PLUMBMASTER, INC. Totals								1398.54	0.00	1398.54
01	001928 CAPOZZA TILE &		00138543	07/31/2019	VD CHECK	07/17/2019	07/31/2019	-485.00	0.00	VD CHECK
Vendor Name CAPOZZA TILE & FLOOR COVERING Totals								-485.00	0.00	-485.00
01	003305 DRILLEN TRUE V		00138807	07/31/2019	226695	07/18/2019	07/31/2019	23.19	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								23.19	0.00	23.19
Subaccount 2035 Totals								3364.11	0.00	3364.11
Subaccount 3003 HEAT										
01	001151 DEAD RIVER COM		00138545	07/17/2019	3687488	07/01/2019	07/17/2019	200.66	0.00	
01	001151 DEAD RIVER COM		00138545	07/17/2019	3687488.	06/26/2019	07/17/2019	201.62	0.00	
01	001151 DEAD RIVER COM		00138545	07/17/2019	3687488..	06/24/2019	07/17/2019	194.05	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DEAD RIVER COMPANY Totals								596.33	0.00	596.33
01	008308 DEAD RIVER		00138700	07/25/2019	3687488	07/10/2019	07/25/2019	352.76	0.00	
01	008308 DEAD RIVER		00138700	07/25/2019	3687488.	07/03/2019	07/25/2019	215.23	0.00	
Vendor Name DEAD RIVER Totals								567.99	0.00	567.99
01	001151 DEAD RIVER COM		00138806	07/31/2019	3687488	07/17/2019	07/31/2019	365.28	0.00	
Vendor Name DEAD RIVER COMPANY Totals								365.28	0.00	365.28
Subaccount 3003 Totals								1529.60	0.00	1529.60
Department 0622 Totals								4893.71	0.00	4893.71

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0630 POLICE STATION										
Subaccount 2002 POWER										
01	005771 CENTRAL MAINE		00138588	07/18/2019	5015027762	07/03/2019	07/18/2019	611.32	0.00	
Vendor Name CENTRAL MAINE POWER Totals								611.32	0.00	611.32
Subaccount 2002 Totals								611.32	0.00	611.32
Subaccount 2003 WATER AND SEWER										
02	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-162.36	0.00	JUNE PORTLAND W
02	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	162.36	0.00	COR 7.02 DE- POST
01	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-162.36	0.00	JUNE PORTLAND W
Vendor Name DIRECT ENTRY Totals								-162.36	0.00	-162.36
01	005770 PORTLAND WATE		00138396	07/05/2019	179267-01	06/21/2019	07/05/2019	62.40	0.00	FY 19
01	005770 PORTLAND WATE		00138396	07/05/2019	179515-01	06/21/2019	07/05/2019	99.96	0.00	FY 19
Vendor Name PORTLAND WATER DISTRICT Totals								162.36	0.00	162.36
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-162.36	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-162.36	0.00	-162.36
Subaccount 2003 Totals								-162.36	0.00	-162.36
Department 0630 Totals								448.96	0.00	448.96

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0631 CAPE COTT. FIRE STATION										
Subaccount 2002 ELECTRICITY										
01	005770 PORTLAND WATE		00138396	07/05/2019	113114-01	06/21/2019	07/05/2019	60.99	0.00	FY 19
Vendor Name PORTLAND WATER DISTRICT Totals								60.99	0.00	60.99
Subaccount 2002 Totals										
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-60.99	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-60.99	0.00	-60.99
Subaccount 2002 Totals										
Subaccount 2003 WATER AND SEWER										
02	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-60.99	0.00	JUNE PORTLAND W
02	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	60.99	0.00	COR 7.02 DE- POST
01	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-60.99	0.00	JUNE PORTLAND W
Vendor Name DIRECT ENTRY Totals								-60.99	0.00	-60.99
Subaccount 2003 Totals										
Department 0631 Totals								-60.99	0.00	-60.99

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0633 COMUNITY SERV.ADMIN										
Subaccount 1001 FULL TIME PAYROLL										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	6688.84	0.00	
Vendor Name PAYROLL Totals								6688.84	0.00	6688.84
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-3344.42	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-3344.42	0.00	-3344.42
01	999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	8428.51	0.00	
Vendor Name PAYROLL Totals								8428.51	0.00	8428.51
Subaccount 1001 Totals								11772.93	0.00	11772.93
Subaccount 1020 SOCIAL SECURITY										
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	89.57	0.00	1020
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	382.97	0.00	1020
Vendor Name FICA FRINGE Totals								472.54	0.00	472.54
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-236.27	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-236.27	0.00	-236.27
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	114.78	0.00	1020
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	490.80	0.00	1020
Vendor Name FICA FRINGE Totals								605.58	0.00	605.58
Subaccount 1020 Totals								841.85	0.00	841.85
Subaccount 2001 TELEPHONE										
01	007201 OTELCO		00138744	07/25/2019	410334	07/10/2019	07/25/2019	416.92	0.00	
Vendor Name OTELCO Totals								416.92	0.00	416.92
Subaccount 2001 Totals								416.92	0.00	416.92
Subaccount 3001 OFFICE SUPPLIES										
01	006432 W.B. MASON CO.,		00138618	07/18/2019	200613803	07/08/2019	07/18/2019	20.50	0.00	
Vendor Name W.B. MASON CO., INC. Totals								20.50	0.00	20.50
Subaccount 3001 Totals								20.50	0.00	20.50
Subaccount 3400 REFUNDS										
01	005292 JAIME CERULLO		00138642	07/18/2019	071619	07/16/2019	07/18/2019	171.50	0.00	REFUND

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name JAIME CERULLO Totals								171.50	0.00	171.50
Subaccount 3400 Totals								171.50	0.00	171.50
Subaccount 5012 CAPITAL LEASE PAYMENT										
01	009147 ANDROSCOGGIN		00138354	07/05/2019	5316046827	06/17/2019	07/05/2019	1136.78	0.00	
Vendor Name ANDROSCOGGIN BANK Totals								1136.78	0.00	1136.78
Subaccount 5012 Totals								1136.78	0.00	1136.78
Department 0633 Totals								14360.48	0.00	14360.48

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0634 FITNESS CENTER										
Subaccount 1002 PART TIME PAYROLL										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	966.88	0.00	
Vendor Name PAYROLL Totals								966.88	0.00	966.88
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-483.44	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-483.44	0.00	-483.44
01	999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	1211.11	0.00	
Vendor Name PAYROLL Totals								1211.11	0.00	1211.11
Subaccount 1002 Totals								1694.55	0.00	1694.55
Subaccount 1020 SOCIAL SECURITY										
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	14.01	0.00	1020
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	59.95	0.00	1020
Vendor Name FICA FRINGE Totals								73.96	0.00	73.96
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-36.98	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-36.98	0.00	-36.98
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	17.57	0.00	1020
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	75.08	0.00	1020
Vendor Name FICA FRINGE Totals								92.65	0.00	92.65
Subaccount 1020 Totals								129.63	0.00	129.63
Subaccount 2062 CONTRACTUAL SERV.										
01	006666 TIME WARNER C		00138510	07/11/2019	90428501	07/01/2019	07/11/2019	108.88	0.00	
Vendor Name TIME WARNER CABLE Totals								108.88	0.00	108.88
01	008751 GENERAL FITNES		00138599	07/18/2019	75921	07/01/2019	07/18/2019	250.00	0.00	
Vendor Name GENERAL FITNESS SERVICES Totals								250.00	0.00	250.00
01	008985 SUSAN JANOSIK		00138788	07/25/2019	20-102	07/23/2019	07/25/2019	308.70	0.00	
Vendor Name SUSAN JANOSIK Totals								308.70	0.00	308.70
Subaccount 2062 Totals								667.58	0.00	667.58
Department 0634 Totals								2491.76	0.00	2491.76

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0635 RICHARD POOL PROGRAMS										
Subaccount 1001 ADMINISTRATIVE PAYROLL (SALARI										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	4723.20	0.00	
Vendor Name PAYROLL Totals								4723.20	0.00	4723.20
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-2361.60	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-2361.60	0.00	-2361.60
01	999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	4723.21	0.00	
Vendor Name PAYROLL Totals								4723.21	0.00	4723.21
Subaccount 1001 Totals								7084.81	0.00	7084.81
Subaccount 1002 PART TIME PAYROLL										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	6138.00	0.00	
Vendor Name PAYROLL Totals								6138.00	0.00	6138.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-3069.00	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-3069.00	0.00	-3069.00
01	999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	5314.50	0.00	
Vendor Name PAYROLL Totals								5314.50	0.00	5314.50
Subaccount 1002 Totals								8383.50	0.00	8383.50
Subaccount 1020 SOCIAL SECURITY										
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	154.84	0.00	1020
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	662.14	0.00	1020
Vendor Name FICA FRINGE Totals								816.98	0.00	816.98
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-408.49	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-408.49	0.00	-408.49
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	142.91	0.00	1020
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	611.15	0.00	1020
Vendor Name FICA FRINGE Totals								754.06	0.00	754.06
Subaccount 1020 Totals								1162.55	0.00	1162.55
Department 0635 Totals								16630.86	0.00	16630.86

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0636 COMMUNITY SERV.ADULT PROG.										
Subaccount 1002 PART TIME PAYROLL										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	369.00	0.00	
Vendor Name PAYROLL Totals								369.00	0.00	369.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-184.50	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-184.50	0.00	-184.50
01	999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	1001.70	0.00	
Vendor Name PAYROLL Totals								1001.70	0.00	1001.70
Subaccount 1002 Totals								1186.20	0.00	1186.20
Subaccount 1020 SOCIAL SECURITY										
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	5.35	0.00	1020
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	22.88	0.00	1020
Vendor Name FICA FRINGE Totals								28.23	0.00	28.23
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-14.12	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-14.12	0.00	-14.12
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	14.52	0.00	1020
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	62.11	0.00	1020
Vendor Name FICA FRINGE Totals								76.63	0.00	76.63
Subaccount 1020 Totals								90.74	0.00	90.74
Subaccount 2062 CONTRACTUAL SERV.										
01	007921 GORHAM RECRE	00138464		07/11/2019	1959	06/20/2019	07/11/2019	304.00	0.00	
Vendor Name GORHAM RECREATION Totals								304.00	0.00	304.00
01	005033 PATRICIA A. MED	00138526		07/11/2019	94-150	07/09/2019	07/11/2019	70.00	0.00	
Vendor Name PATRICIA A. MEDINA Totals								70.00	0.00	70.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-374.00	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-374.00	0.00	-374.00
01	002800 BUSINESS CARD	00138582		07/18/2019	5916	07/05/2019	07/18/2019	375.00	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								375.00	0.00	375.00
01	008751 GENERAL FITNES	00138599		07/18/2019	75921	07/01/2019	07/18/2019	250.00	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name GENERAL FITNESS SERVICES Totals								250.00	0.00	250.00
01	008985 SUSAN JANOSIK		00138788	07/25/2019	20-103	07/23/2019	07/25/2019	850.50	0.00	
Vendor Name SUSAN JANOSIK Totals								850.50	0.00	850.50
Subaccount 2062 Totals								1475.50	0.00	1475.50
Subaccount 3001 SUPPLIES										
01	008942 SYNCB/AMAZON		00138680	07/25/2019	810578191	07/10/2019	07/25/2019	66.98	0.00	
Vendor Name SYNCB/AMAZON Totals								66.98	0.00	66.98
Subaccount 3001 Totals								66.98	0.00	66.98
Department 0636 Totals								2819.42	0.00	2819.42

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0637 COMMUNITY SERV.YOUTH PROG										
Subaccount 1002 PART TIME PAYROLL										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	27226.65	0.00	
Vendor Name PAYROLL Totals								27226.65	0.00	27226.65
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-13613.33	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-13613.33	0.00	-13613.33
01	999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	25107.39	0.00	
Vendor Name PAYROLL Totals								25107.39	0.00	25107.39
Subaccount 1002 Totals								38720.71	0.00	38720.71
Subaccount 1020 SOCIAL SECURITY										
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	394.71	0.00	1020
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	1688.06	0.00	1020
Vendor Name FICA FRINGE Totals								2082.77	0.00	2082.77
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-1041.39	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-1041.39	0.00	-1041.39
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	364.09	0.00	1020
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	1556.64	0.00	1020
Vendor Name FICA FRINGE Totals								1920.73	0.00	1920.73
Subaccount 1020 Totals								2962.11	0.00	2962.11
Subaccount 2062 CONTRACTUAL SERV.										
01	001455 BARRY BRINKER		00138518	07/11/2019	93-322	07/09/2019	07/11/2019	1512.00	0.00	
Vendor Name BARRY BRINKER Totals								1512.00	0.00	1512.00
01	008760 FUNTOWN SPLAS		00138461	07/11/2019	21548	06/28/2019	07/11/2019	2441.00	0.00	
Vendor Name FUNTOWN SPLASHTOWN USA INC Totals								2441.00	0.00	2441.00
01	008743 JEFFREY HOWES		00138522	07/11/2019	070919	07/09/2019	07/11/2019	128.00	0.00	
Vendor Name JEFFREY HOWES Totals								128.00	0.00	128.00
01	005278 NICOLE KENNED		00138523	07/11/2019	070919	07/09/2019	07/11/2019	153.32	0.00	
Vendor Name NICOLE KENNEDY Totals								153.32	0.00	153.32
01	008750 TIMOTHY M. O'CA		00138531	07/11/2019	20-300	07/09/2019	07/11/2019	2070.00	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name TIMOTHY M. O'CARROLL Totals								2070.00	0.00	2070.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-4234.32	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-4234.32	0.00	-4234.32
01	002800 BUSINESS CARD		00138582	07/18/2019	5916	07/05/2019	07/18/2019	1021.00	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								1021.00	0.00	1021.00
01	008760 FUNTOWN SPLAS		00138598	07/18/2019	21633	07/11/2019	07/18/2019	3803.00	0.00	
Vendor Name FUNTOWN SPLASHTOWN USA INC Totals								3803.00	0.00	3803.00
01	002075 GENIA SKLUTE		00138602	07/18/2019	1257	07/15/2019	07/18/2019	165.00	0.00	
Vendor Name GENIA SKLUTE Totals								165.00	0.00	165.00
01	003190 GORHAM YOUTH		00138600	07/18/2019	040219	04/02/2019	07/18/2019	765.00	0.00	
Vendor Name GORHAM YOUTH TRAVEL BASKETBALL Totals								765.00	0.00	765.00
01	008826 SEASPRAY KAYA		00138647	07/18/2019	20-384	06/16/2019	07/18/2019	2520.00	0.00	
Vendor Name SEASPRAY KAYAKING, LLC Totals								2520.00	0.00	2520.00
01	999995 DIRECT ENTRY				DE0722	07/22/2019	07/22/2019	-765.00	0.00	2019 ACCTS PAYABL
Vendor Name DIRECT ENTRY Totals								-765.00	0.00	-765.00
01	001455 BARRY BRINKER		00138784	07/25/2019	20-385	07/23/2019	07/25/2019	840.00	0.00	
Vendor Name BARRY BRINKER Totals								840.00	0.00	840.00
01	008826 SEASPRAY KAYA		00138793	07/25/2019	20-382	07/23/2019	07/25/2019	7080.00	0.00	
01	008826 SEASPRAY KAYA		00138793	07/25/2019	20-383	07/23/2019	07/25/2019	3315.00	0.00	
Vendor Name SEASPRAY KAYAKING, LLC Totals								10395.00	0.00	10395.00
01	008761 ST.PETER'S GRA		00138709	07/25/2019	20-346	07/23/2019	07/25/2019	306.00	0.00	
01	008761 ST.PETER'S GRA		00138709	07/25/2019	20-347	07/23/2019	07/25/2019	137.00	0.00	
Vendor Name ST.PETER'S GRAND SLAM TENNIS Totals								443.00	0.00	443.00
01	008856 SUSAN A. CURRA		00138787	07/25/2019	20-351	07/23/2019	07/25/2019	805.00	0.00	
Vendor Name SUSAN A. CURRAN Totals								805.00	0.00	805.00
01	008750 TIMOTHY M. O'CA		00138791	07/25/2019	20-301	07/23/2019	07/25/2019	1610.00	0.00	
Vendor Name TIMOTHY M. O'CARROLL Totals								1610.00	0.00	1610.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2062 Totals								23672.00	0.00	23672.00
Subaccount 3001 SUPPLIES										
01	000043 KELLY PHINNEY		00138528	07/11/2019	070919	07/09/2019	07/11/2019	44.93	0.00	
Vendor Name KELLY PHINNEY Totals								44.93	0.00	44.93
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-44.93	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-44.93	0.00	-44.93
01	002800 BUSINESS CARD		00138582	07/18/2019	5916	07/05/2019	07/18/2019	2450.40	0.00	KR CC
Vendor Name BUSINESS CARD SERVICE Totals								2450.40	0.00	2450.40
01	000043 KELLY PHINNEY		00138789	07/25/2019	072319	07/23/2019	07/25/2019	21.02	0.00	
Vendor Name KELLY PHINNEY Totals								21.02	0.00	21.02
Subaccount 3001 Totals								2471.42	0.00	2471.42
Department 0637 Totals								67826.24	0.00	67826.24

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0638 COMMUNITY SERV.CAPE CARE										
Subaccount 1002 PART TIME PAYROLL										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	1309.50	0.00	
Vendor Name PAYROLL Totals								1309.50	0.00	1309.50
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-654.75	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-654.75	0.00	-654.75
01	999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	1657.50	0.00	
Vendor Name PAYROLL Totals								1657.50	0.00	1657.50
Subaccount 1002 Totals								2312.25	0.00	2312.25
Subaccount 1020 SOCIAL SECURITY										
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	18.48	0.00	1020
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	79.04	0.00	1020
Vendor Name FICA FRINGE Totals								97.52	0.00	97.52
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-48.76	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-48.76	0.00	-48.76
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	24.04	0.00	1020
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	102.77	0.00	1020
Vendor Name FICA FRINGE Totals								126.81	0.00	126.81
Subaccount 1020 Totals								175.57	0.00	175.57
Subaccount 3001 SUPPLIES										
01	002075 GENIA SKLUTE		00138466	07/11/2019	1233	06/26/2019	07/11/2019	165.00	0.00	
Vendor Name GENIA SKLUTE Totals								165.00	0.00	165.00
01	000039 VERNA GORDON		00138520	07/11/2019	070919	07/09/2019	07/11/2019	39.88	0.00	REIMBURSEMENT
Vendor Name VERNA GORDON Totals								39.88	0.00	39.88
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-204.88	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-204.88	0.00	-204.88
Subaccount 3001 Totals								0.00	0.00	0.00
Department 0638 Totals								2487.82	0.00	2487.82

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0640 PARKS										
Subaccount 1002 PART TIME PAYROLL										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	3360.00	0.00	
Vendor Name PAYROLL Totals								3360.00	0.00	3360.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-1680.00	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-1680.00	0.00	-1680.00
01	999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	3685.50	0.00	
Vendor Name PAYROLL Totals								3685.50	0.00	3685.50
Subaccount 1002 Totals								5365.50	0.00	5365.50
Subaccount 1020 SOCIAL SECURITY										
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	48.72	0.00	1020
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	208.32	0.00	1020
Vendor Name FICA FRINGE Totals								257.04	0.00	257.04
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-128.52	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-128.52	0.00	-128.52
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	53.44	0.00	1020
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	228.49	0.00	1020
Vendor Name FICA FRINGE Totals								281.93	0.00	281.93
Subaccount 1020 Totals								410.45	0.00	410.45
Subaccount 2002 POWER										
01	005771 CENTRAL MAINE		00138588	07/18/2019	5010147573	07/03/2019	07/18/2019	15.26	0.00	
Vendor Name CENTRAL MAINE POWER Totals								15.26	0.00	15.26
01	000156 DIRECT ENERGY		00138701	07/25/2019	1655476	07/10/2019	07/25/2019	24.91	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								24.91	0.00	24.91
Subaccount 2002 Totals								40.17	0.00	40.17
Subaccount 2010 PROFESSIONAL SERVICE										
01	007592 BLOW BROS.		00138450	07/11/2019	A-370031	06/30/2019	07/11/2019	278.00	0.00	
Vendor Name BLOW BROS. Totals								278.00	0.00	278.00
01	008256 THOMPSON PRO		00138509	07/11/2019	6668	07/09/2019	07/11/2019	1600.00	0.00	

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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name THOMPSON PROPERTY MAINTENANCE Totals							1600.00	0.00	1600.00
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-278.00	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals							-278.00	0.00	-278.00
Subaccount 2010 Totals							1600.00	0.00	1600.00
Subaccount 4114 GREENBELT TRAILS MAINTENANCE									
01 007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	10.99	0.00	4114
01 007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	46.99	0.00	4114
Vendor Name FICA FRINGE Totals							57.98	0.00	57.98
01 999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	764.52	0.00	
Vendor Name PAYROLL Totals							764.52	0.00	764.52
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-411.25	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals							-411.25	0.00	-411.25
01 002800 BUSINESS CARD		00138582	07/18/2019	5965	07/05/2019	07/18/2019	15.81	0.00	MO CC
Vendor Name BUSINESS CARD SERVICE Totals							15.81	0.00	15.81
01 007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	6.74	0.00	4114
01 007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	28.81	0.00	4114
Vendor Name FICA FRINGE Totals							35.55	0.00	35.55
01 999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	465.22	0.00	
Vendor Name PAYROLL Totals							465.22	0.00	465.22
Subaccount 4114 Totals							927.83	0.00	927.83
Department 0640 Totals							8343.95	0.00	8343.95

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0641 SCHOOL GROUNDS										
Subaccount 2010 PROFESSIONAL SERVICE										
01	006020 SPORTS FIELDS, I		00138506	07/11/2019	50564	06/28/2019	07/11/2019	2565.00	0.00	
Vendor Name SPORTS FIELDS, INC. Totals								2565.00	0.00	2565.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-2565.00	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-2565.00	0.00	-2565.00
01	005888 ADVANTAGE TEN		00138572	07/18/2019	379	07/11/2019	07/18/2019	1710.25	0.00	
Vendor Name ADVANTAGE TENNIS, INC. Totals								1710.25	0.00	1710.25
01	006020 SPORTS FIELDS, I		00138759	07/25/2019	50716	07/17/2019	07/25/2019	12675.00	0.00	
Vendor Name SPORTS FIELDS, INC. Totals								12675.00	0.00	12675.00
Subaccount 2010 Totals								14385.25	0.00	14385.25
Subaccount 3005 MINOR EQUIPMENT										
01	008414 AS@P REPAIR		00138357	07/05/2019	249182	07/01/2019	07/05/2019	475.92	0.00	
Vendor Name AS@P REPAIR Totals								475.92	0.00	475.92
Subaccount 3005 Totals								475.92	0.00	475.92
Subaccount 3038 IRRIGATION MAINT/SUPPLIES										
01	005759 PORTLAND PLAS		00138627	07/18/2019	211085	07/10/2019	07/18/2019	12.91	0.00	
Vendor Name PORTLAND PLASTIC PIPE Totals								12.91	0.00	12.91
Subaccount 3038 Totals								12.91	0.00	12.91
Subaccount 3039 GROUNDS MAINTENANCE										
01	008553 ATLANTIC GOLF &		00138359	07/05/2019	38918	06/25/2019	07/05/2019	140.00	0.00	
Vendor Name ATLANTIC GOLF & TURF Totals								140.00	0.00	140.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-140.00	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-140.00	0.00	-140.00
Subaccount 3039 Totals								0.00	0.00	0.00
Department 0641 Totals								14874.08	0.00	14874.08

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By Account/Vendor #

GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Department 0645 FORT WILLIAMS PARK										
Subaccount 1002 PART TIME PAYROLL										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	4089.19	0.00	
Vendor Name PAYROLL Totals								4089.19	0.00	4089.19
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-2044.60	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-2044.60	0.00	-2044.60
01	999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	4372.66	0.00	
Vendor Name PAYROLL Totals								4372.66	0.00	4372.66
Subaccount 1002 Totals								6417.25	0.00	6417.25
Subaccount 1020 SOCIAL SECURITY										
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	59.29	0.00	1020
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	253.52	0.00	1020
Vendor Name FICA FRINGE Totals								312.81	0.00	312.81
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-156.41	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-156.41	0.00	-156.41
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	63.40	0.00	1020
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	271.12	0.00	1020
Vendor Name FICA FRINGE Totals								334.52	0.00	334.52
Subaccount 1020 Totals								490.92	0.00	490.92
Subaccount 2002 POWER										
01	005771 CENTRAL MAINE		00138588	07/18/2019	5014630699	07/06/2019	07/18/2019	98.59	0.00	
01	005771 CENTRAL MAINE		00138588	07/18/2019	5014865253	07/03/2019	07/18/2019	56.99	0.00	
01	005771 CENTRAL MAINE		00138588	07/18/2019	5017083193	07/03/2019	07/18/2019	25.60	0.00	
01	005771 CENTRAL MAINE		00138691	07/25/2019	5014862920	07/08/2019	07/25/2019	93.07	0.00	
Vendor Name CENTRAL MAINE POWER Totals								274.25	0.00	274.25
01	000156 DIRECT ENERGY		00138701	07/25/2019	1655476	07/10/2019	07/25/2019	158.79	0.00	
Vendor Name DIRECT ENERGY BUSINESS Totals								158.79	0.00	158.79
Subaccount 2002 Totals								433.04	0.00	433.04
Subaccount 2003 WATER										
02	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-227.64	0.00	JUNE PORTLAND W
02	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	227.64	0.00	COR 7.02 DE- POST
01	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-227.64	0.00	JUNE PORTLAND W

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DIRECT ENTRY Totals								-227.64	0.00	-227.64
01	005770 PORTLAND WATE		00138396	07/05/2019	112495-01	06/21/2019	07/05/2019	227.64	0.00	FY19
Vendor Name PORTLAND WATER DISTRICT Totals								227.64	0.00	227.64
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-227.64	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-227.64	0.00	-227.64
Subaccount 2003 Totals								-227.64	0.00	-227.64
Subaccount 2010 PROFESSIONAL SERVICE										
01	007592 BLOW BROS.		00138450	07/11/2019	A-370026	06/30/2019	07/11/2019	993.00	0.00	
01	007592 BLOW BROS.		00138450	07/11/2019	A-370027	06/30/2019	07/11/2019	235.00	0.00	
01	007592 BLOW BROS.		00138450	07/11/2019	A-370029	06/30/2019	07/11/2019	993.00	0.00	
01	007592 BLOW BROS.		00138450	07/11/2019	A-370030	06/30/2019	07/11/2019	331.00	0.00	
Vendor Name BLOW BROS. Totals								2552.00	0.00	2552.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-2552.00	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-2552.00	0.00	-2552.00
Subaccount 2010 Totals								0.00	0.00	0.00
Subaccount 2019 TREE PLANTING AND MAINTENANCE										
01	006176 SKILLIN'S GREEN		00138504	07/11/2019	61748	06/03/2019	07/11/2019	483.30	0.00	
Vendor Name SKILLIN'S GREENHOUSE, INC. Totals								483.30	0.00	483.30
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-483.30	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-483.30	0.00	-483.30
Subaccount 2019 Totals								0.00	0.00	0.00
Subaccount 2032 EQUIPMENT MAINTENANCE										
01	008414 AS@P REPAIR		00138357	07/05/2019	249182	07/01/2019	07/05/2019	100.00	0.00	
Vendor Name AS@P REPAIR Totals								100.00	0.00	100.00
01	008057 O'REILLY AUTOM		00138391	07/05/2019	1611748	06/28/2019	07/05/2019	47.98	0.00	
Vendor Name O'REILLY AUTOMOTIVE, INC. Totals								47.98	0.00	47.98
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-47.98	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-47.98	0.00	-47.98
01	005807 DRILLEN TRUE V		00138595	07/18/2019	226380	07/09/2019	07/18/2019	9.00	0.00	

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By Account/Vendor #

GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							9.00	0.00	9.00
01 009580	ADMIRAL FIRE &		00138679 07/25/2019	116034	07/16/2019	07/25/2019	21.70	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							21.70	0.00	21.70
01 005850	CHAD LITTLE OU		00138719 07/25/2019	299155	07/16/2019	07/25/2019	578.25	0.00	
Vendor Name CHAD LITTLE OUTDOOR POWER Totals							578.25	0.00	578.25
Subaccount 2032 Totals							708.95	0.00	708.95
Subaccount 2035 BUILDING REPAIR									
01 002005	JOHNSON CONTR		00138471 07/11/2019	20996215	06/03/2019	07/11/2019	39.00	0.00	
01 002005	JOHNSON CONTR		00138471 07/11/2019	20996258	06/03/2019	07/11/2019	52.00	0.00	
Vendor Name JOHNSON CONTROLS Totals							91.00	0.00	91.00
01 003381	FOLSOM ELECTRI		00138809 07/31/2019	7393	04/19/2019	07/31/2019	1410.00	0.00	
01 003381	FOLSOM ELECTRI		00138809 07/31/2019	7634	06/14/2019	07/31/2019	320.00	0.00	
Vendor Name FOLSOM ELECTRIC, INC. Totals							1730.00	0.00	1730.00
Subaccount 2035 Totals							1821.00	0.00	1821.00
Subaccount 2037 BATTERY & MANSION SE									
01 005807	DRILLEN TRUE V		00138595 07/18/2019	226198	07/03/2019	07/18/2019	36.41	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							36.41	0.00	36.41
Subaccount 2037 Totals							36.41	0.00	36.41
Subaccount 2063 ALARM SYSTEM MONITOR									
01 006586	SEACOAST SECU		00138402 07/05/2019	598623	07/01/2019	07/05/2019	117.00	0.00	
01 006586	SEACOAST SECU		00138501 07/11/2019	598711	07/01/2019	07/11/2019	90.00	0.00	
Vendor Name SEACOAST SECURITY Totals							207.00	0.00	207.00
Subaccount 2063 Totals							207.00	0.00	207.00
Subaccount 3006 MISCELLANEOUS SUPPLIES									
01 005807	DRILLEN TRUE V		00138366 07/05/2019	226115	07/01/2019	07/05/2019	11.68	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							11.68	0.00	11.68
Subaccount 3006 Totals							11.68	0.00	11.68
Subaccount 3038 MAINTENANCE MATERIAL									
01 002800	BUSINESS CARD		00138582 07/18/2019	5932	07/05/2019	07/18/2019	81.90	0.00	RM CC
Vendor Name BUSINESS CARD SERVICE Totals							81.90	0.00	81.90

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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
01 005807 DRILLEN TRUE V		00138595	07/18/2019	226380	07/09/2019	07/18/2019	18.88	0.00	
01 005807 DRILLEN TRUE V		00138702	07/25/2019	226512	07/12/2019	07/25/2019	22.93	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals							41.81	0.00	41.81
01 008942 SYNCB/AMAZON		00138680	07/25/2019	810578191	07/10/2019	07/25/2019	84.00	0.00	
Vendor Name SYNCB/AMAZON Totals							84.00	0.00	84.00
Subaccount 3038 Totals							207.71	0.00	207.71
Subaccount 3039 GROUNDS MATERIALS									
01 005813 L.P. MURRAY & S		00138484	07/11/2019	58030	07/02/2019	07/11/2019	147.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals							147.00	0.00	147.00
Subaccount 3039 Totals							147.00	0.00	147.00
Department 0645 Totals							10253.32	0.00	10253.32

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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0660 TREES										
Subaccount 2010 PROFESSIONAL SERVICE										
01	007209 THE DAVEY TREE		00138699	07/25/2019	913559478	05/06/2019	07/25/2019	850.00	0.00	
01	007209 THE DAVEY TREE		00138699	07/25/2019	913566775	05/08/2019	07/25/2019	435.00	0.00	
01	007209 THE DAVEY TREE		00138699	07/25/2019	913782673	07/08/2019	07/25/2019	360.00	0.00	
01	007209 THE DAVEY TREE		00138699	07/25/2019	913793633	07/11/2019	07/25/2019	640.00	0.00	
01	007209 THE DAVEY TREE		00138699	07/25/2019	913825764	07/22/2019	07/25/2019	1590.00	0.00	
Vendor Name THE DAVEY TREE EXPERT CO. Totals								3875.00	0.00	3875.00
01	999995 DIRECT ENTRY				DE0726	07/26/2019	07/26/2019	-1285.00	0.00	2019 A/P WARRANT
Vendor Name DIRECT ENTRY Totals								-1285.00	0.00	-1285.00
Subaccount 2010 Totals								2590.00	0.00	2590.00
Department 0660 Totals								2590.00	0.00	2590.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----

Department 0710 INTERGOVERNMENTAL ASSESSMENTS

Subaccount 5024 COUNCIL OF GOVERNMENT

01	007210			07/11/2019	7308	07/15/2019	07/11/2019	9015.00	0.00	
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Vendor Name GREATER PORTLAND COG Totals								9015.00	0.00	9015.00
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Subaccount 5024 Totals								9015.00	0.00	9015.00
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Department 0710 Totals								9015.00	0.00	9015.00
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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
Subaccount 4004 PD - CRUISER REPLACEMENT										
01	009289 COASTAL ELECT		00138361	07/05/2019	33473	06/28/2019	07/05/2019	2958.30	0.00	
Vendor Name COASTAL ELECTRONICS & COMPUTER Totals								2958.30	0.00	2958.30
01	006982 WATCHGUARD VI		00138419	07/05/2019	20748	06/26/2019	07/05/2019	223.00	0.00	
Vendor Name WATCHGUARD VIDEO Totals								223.00	0.00	223.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-4181.30	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-4181.30	0.00	-4181.30
01	002893 SIGN DESIGN INC		00138633	07/18/2019	675790	07/13/2019	07/18/2019	200.00	0.00	
Vendor Name SIGN DESIGN INC Totals								200.00	0.00	200.00
Subaccount 4004 Totals								-800.00	0.00	-800.00
Subaccount 4009 ROADWAY & DRAINAGE REPAIR										
01	005813 L.P. MURRAY & S		00138385	07/05/2019	57990	06/28/2019	07/05/2019	2700.00	0.00	
Vendor Name L.P. MURRAY & SONS, INC. Totals								2700.00	0.00	2700.00
01	007382 ERIC DESCHAMB		00138454	07/11/2019	18265	06/21/2019	07/11/2019	4389.00	0.00	
Vendor Name ERIC DESCHAMBAULT Totals								4389.00	0.00	4389.00
01	009491 PIKE INDUSTRIES		00138492	07/11/2019	11480	07/01/2019	07/11/2019	561.66	0.00	
Vendor Name PIKE INDUSTRIES, INC. Totals								561.66	0.00	561.66
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-7089.00	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-7089.00	0.00	-7089.00
01	007210 GREATER PORTL		00138708	07/25/2019	7338	07/12/2019	07/25/2019	242.58	0.00	
Vendor Name GREATER PORTLAND COG Totals								242.58	0.00	242.58
01	006565 SEBAGO TECHNI		00138756	07/25/2019	201907015	07/15/2019	07/25/2019	14077.20	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								14077.20	0.00	14077.20
01	999995 DIRECT ENTRY				DE0726	07/26/2019	07/26/2019	-14077.20	0.00	2019 A/P WARRANT
Vendor Name DIRECT ENTRY Totals								-14077.20	0.00	-14077.20
Subaccount 4009 Totals								804.24	0.00	804.24

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By Account/Vendor #

GL Vendor -----Name/-----						Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference-----
Subaccount 4013 SIDEWALK IMPROVEMENT										
01	005989 GNOME LANDSC		00138707	07/25/2019	7198	07/12/2019	07/25/2019	2982.30	0.00	
Vendor Name GNOME LANDSCAPES, DESIGN Totals								2982.30	0.00	2982.30
01	006565 SEBAGO TECHNI		00138756	07/25/2019	201907017	07/15/2019	07/25/2019	3640.56	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								3640.56	0.00	3640.56
01	999995 DIRECT ENTRY				DE0726	07/26/2019	07/26/2019	-3640.56	0.00	2019 A/P WARRANT
Vendor Name DIRECT ENTRY Totals								-3640.56	0.00	-3640.56
Subaccount 4013 Totals								2982.30	0.00	2982.30
Subaccount 4036 PW - HEMLOCK HILL DRAIN IMPRVE										
01	006565 SEBAGO TECHNI		00138756	07/25/2019	201907013	07/15/2019	07/25/2019	863.94	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								863.94	0.00	863.94
01	999995 DIRECT ENTRY				DE0726	07/26/2019	07/26/2019	-83.94	0.00	2019 A/P WARRANT
Vendor Name DIRECT ENTRY Totals								-83.94	0.00	-83.94
Subaccount 4036 Totals								780.00	0.00	780.00
Subaccount 5276 MS ATHLETIC FIELD ADA ACCESS										
01	006565 SEBAGO TECHNI		00138756	07/25/2019	201907019	07/15/2019	07/25/2019	1660.36	0.00	
Vendor Name SEBAGO TECHNICS, INC. Totals								1660.36	0.00	1660.36
01	999995 DIRECT ENTRY				DE0726	07/26/2019	07/26/2019	-1660.36	0.00	2019 A/P WARRANT
Vendor Name DIRECT ENTRY Totals								-1660.36	0.00	-1660.36
Subaccount 5276 Totals								0.00	0.00	0.00
Subaccount 5316 2019 COMP PLAN										
01	005950 CAPE COURIER		00138585	07/18/2019	70481	07/15/2019	07/18/2019	430.65	0.00	
Vendor Name CAPE COURIER Totals								430.65	0.00	430.65
Subaccount 5316 Totals								430.65	0.00	430.65
Subaccount 5325 HILL WAY/SCOTT DYER IMP.PH.2										
01	005274 A.H. GROVER, IN		00138350	07/05/2019	13864	07/03/2019	07/05/2019	99399.70	0.00	
Vendor Name A.H. GROVER, INC Totals								99399.70	0.00	99399.70
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-99399.70	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-99399.70	0.00	-99399.70

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
01 007209	THE DAVEY TREE		00138699	07/25/2019	913532983	04/29/2019	07/25/2019	3825.00	0.00	
Vendor Name THE DAVEY TREE EXPERT CO. Totals								3825.00	0.00	3825.00
01 999995	DIRECT ENTRY				DE0726	07/26/2019	07/26/2019	-3825.00	0.00	2019 A/P WARRANT
Vendor Name DIRECT ENTRY Totals								-3825.00	0.00	-3825.00
Subaccount 5325 Totals								0.00	0.00	0.00
Department 0715 Totals								4197.19	0.00	4197.19

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By Account/Vendor #

GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Department 0735 RESCUE									
Subaccount 1002 PART TIME PAYROLL									
01 999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	17366.91	0.00	
Vendor Name PAYROLL Totals							17366.91	0.00	17366.91
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-8683.46	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals							-8683.46	0.00	-8683.46
01 999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	15253.59	0.00	
Vendor Name PAYROLL Totals							15253.59	0.00	15253.59
Subaccount 1002 Totals							23937.04	0.00	23937.04
Subaccount 1020 SOCIAL SECURITY									
01 007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	248.27	0.00	1020
01 007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	1061.63	0.00	1020
Vendor Name FICA FRINGE Totals							1309.90	0.00	1309.90
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-654.95	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals							-654.95	0.00	-654.95
01 007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	930.53	0.00	1020
01 007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	217.64	0.00	1020
Vendor Name FICA FRINGE Totals							1148.17	0.00	1148.17
Subaccount 1020 Totals							1803.12	0.00	1803.12
Subaccount 2008 TRAINING									
01 005049 NORTH EAST MO		00138390	07/05/2019	061719	06/17/2019	07/05/2019	12.00	0.00	
01 005049 NORTH EAST MO		00138390	07/05/2019	062619	06/26/2019	07/05/2019	76.00	0.00	
Vendor Name NORTH EAST MOBILE HEALTH SERV. Totals							88.00	0.00	88.00
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-88.00	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals							-88.00	0.00	-88.00
01 008018 ATLANTIC PARTN		00138576	07/18/2019	12333	07/15/2019	07/18/2019	560.00	0.00	
Vendor Name ATLANTIC PARTNERS EMS Totals							560.00	0.00	560.00
01 999995 DIRECT ENTRY				DE0722	07/22/2019	07/22/2019	-560.00	0.00	2019 ACCTS PAYABL

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GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name DIRECT ENTRY Totals							-560.00	0.00	-560.00
Subaccount 2008 Totals							0.00	0.00	0.00
Subaccount 2010 PROFESSIONAL SERVICE									
02 999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-1603.43	0.00	5.01 AMB APR INVOI
02 999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-1398.84	0.00	7.01 AMB JUNE INV
02 999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	1603.43	0.00	COR 7.02 DE- POST
02 999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	1398.84	0.00	COR 7.02 DE- POST
01 999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-1603.43	0.00	5.01 AMB APR INVOI
01 999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-1398.84	0.00	7.01 AMB JUNE INV
Vendor Name DIRECT ENTRY Totals							-3002.27	0.00	-3002.27
01 007914 MEDICAL REIMBU		00138384	07/05/2019	5310	05/01/2019	07/05/2019	1603.43	0.00	APRIL BILLING
01 007914 MEDICAL REIMBU		00138384	07/05/2019	5426	07/01/2019	07/05/2019	1398.84	0.00	JUNE BILLING
Vendor Name MEDICAL REIMBURSEMENT SVCS INC Totals							3002.27	0.00	3002.27
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-3002.27	0.00	REVERSE FY2019 A
Vendor Name DIRECT ENTRY Totals							-3002.27	0.00	-3002.27
Subaccount 2010 Totals							-3002.27	0.00	-3002.27
Subaccount 2034 EQUIPMENT MAINTENANCE									
01 008648 MAINE OXY		00138616	07/18/2019	50200105	06/30/2019	07/18/2019	1005.00	0.00	
Vendor Name MAINE OXY Totals							1005.00	0.00	1005.00
Subaccount 2034 Totals							1005.00	0.00	1005.00
Subaccount 3004 UNIFORMS									
01 009580 ADMIRAL FIRE &		00138349	07/05/2019	115421	06/26/2019	07/05/2019	10.00	0.00	
01 009580 ADMIRAL FIRE &		00138349	07/05/2019	115605	06/28/2019	07/05/2019	76.95	0.00	
Vendor Name ADMIRAL FIRE & SAFETY, INC. Totals							86.95	0.00	86.95
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-86.95	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals							-86.95	0.00	-86.95
Subaccount 3004 Totals							0.00	0.00	0.00
Subaccount 3005 MINOR EQUIPMENT									
01 008619 BOUND TREE ME		00138360	07/05/2019	83255006	06/26/2019	07/05/2019	1181.59	0.00	
01 008619 BOUND TREE ME		00138360	07/05/2019	83256560	06/27/2019	07/05/2019	17.92	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals							1199.51	0.00	1199.51
01 999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-17.92	0.00	REVERSE FY 2019 A

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name DIRECT ENTRY Totals								-17.92	0.00	-17.92
01	008619 BOUND TREE ME		00138580	07/18/2019	83270010	07/10/2019	07/18/2019	484.70	0.00	
Vendor Name BOUND TREE MEDICAL, LLC Totals								484.70	0.00	484.70
01	009247 MERCY HOSPITA		00138619	07/18/2019	040219	04/02/2019	07/18/2019	4.09	0.00	
Vendor Name MERCY HOSPITAL Totals								4.09	0.00	4.09
01	999995 DIRECT ENTRY				DE0722	07/22/2019	07/22/2019	-4.09	0.00	2019 ACCTS PAYABL
Vendor Name DIRECT ENTRY Totals								-4.09	0.00	-4.09
Subaccount 3005 Totals								1666.29	0.00	1666.29
Subaccount 3006 MISCELLANEOUS SUPPLIES										
01	008942 SYNCB/AMAZON		00138680	07/25/2019	810578191	07/10/2019	07/25/2019	597.22	0.00	
Vendor Name SYNCB/AMAZON Totals								597.22	0.00	597.22
Subaccount 3006 Totals								597.22	0.00	597.22
Subaccount 3022 MOTOR FUELS										
01	999995 DIRECT ENTRY				DE0731	07/31/2019	07/31/2019	323.61	0.00	JULY 2019 GAS & G
Vendor Name DIRECT ENTRY Totals								323.61	0.00	323.61
Subaccount 3022 Totals								323.61	0.00	323.61
Department 0735 Totals								26330.01	0.00	26330.01

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0815 SEWER FUND										
Subaccount 2037 SEWER LINE MAINTENANCE										
01	005299 STEVENS ELECT		00138764	07/25/2019	24698	07/16/2019	07/25/2019	450.00	0.00	
Vendor Name STEVENS ELECTRIC & PUMP Totals								450.00	0.00	450.00
Subaccount 2037 Totals								450.00	0.00	450.00
Subaccount 2071 PTLD WATER ASSESSMENT										
01	005835 PORTLAND WATE		00138398	07/05/2019	18498	06/17/2019	07/05/2019	131076.00	0.00	
01	005835 PORTLAND WATE		00138750	07/25/2019	18533	07/15/2019	07/25/2019	131076.00	0.00	
Vendor Name PORTLAND WATER DISTRICT Totals								262152.00	0.00	262152.00
Subaccount 2071 Totals								262152.00	0.00	262152.00
Department 0815 Totals								262602.00	0.00	262602.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0840 SPURWINK CHURCH FUND										
Subaccount 2003 WATER										
02	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-15.59	0.00	JUNE PORTLAND W
02	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	15.59	0.00	COR 7.02 DE- POST
01	999995 DIRECT ENTRY				DE0702	07/02/2019	07/02/2019	-15.59	0.00	JUNE PORTLAND W
Vendor Name DIRECT ENTRY Totals								-15.59	0.00	-15.59
01	005770 PORTLAND WATE		00138396	07/05/2019	115033-01	06/21/2019	07/05/2019	15.59	0.00	FY 19
Vendor Name PORTLAND WATER DISTRICT Totals								15.59	0.00	15.59
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-15.59	0.00	REVERSE JUNE 201
Vendor Name DIRECT ENTRY Totals								-15.59	0.00	-15.59
Subaccount 2003 Totals								-15.59	0.00	-15.59
Subaccount 2035 BUILDING MAINT.										
01	002005 JOHNSON CONTR		00138471	07/11/2019	20996321	06/03/2019	07/11/2019	26.00	0.00	
Vendor Name JOHNSON CONTROLS Totals								26.00	0.00	26.00
01	006085 NICK ORSO ORG		00138486	07/11/2019	21927	06/30/2019	07/11/2019	300.70	0.00	
Vendor Name NICK ORSO ORGAN SERVICE Totals								300.70	0.00	300.70
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-300.70	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-300.70	0.00	-300.70
Subaccount 2035 Totals								26.00	0.00	26.00
Subaccount 2063 ALARM SERVICE										
01	007127 EASTERN FIRE S		00138460	07/11/2019	785680	06/04/2019	07/11/2019	300.00	0.00	
Vendor Name EASTERN FIRE SERVICES Totals								300.00	0.00	300.00
Subaccount 2063 Totals								300.00	0.00	300.00
Department 0840 Totals								310.41	0.00	310.41

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0860 RIVERSIDE										
Subaccount 1003 OVERTIME PAYROLL										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	201.90	0.00	
Vendor Name PAYROLL Totals								201.90	0.00	201.90
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-100.95	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-100.95	0.00	-100.95
Subaccount 1003 Totals								100.95	0.00	100.95
Subaccount 1020 SOCIAL SECURITY										
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	12.52	0.00	1020
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	2.93	0.00	1020
Vendor Name FICA FRINGE Totals								15.45	0.00	15.45
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-7.73	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-7.73	0.00	-7.73
Subaccount 1020 Totals								7.72	0.00	7.72
Subaccount 2010 PROFESSIONAL SERVICE										
01	007592 BLOW BROS.		00138450	07/11/2019	A-370032	06/30/2019	07/11/2019	91.00	0.00	
Vendor Name BLOW BROS. Totals								91.00	0.00	91.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-91.00	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-91.00	0.00	-91.00
Subaccount 2010 Totals								0.00	0.00	0.00
Subaccount 3002 GASOLINE										
01	005806 DENNIS K. BURKE		00138581	07/18/2019	981083	07/01/2019	07/18/2019	965.00	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								965.00	0.00	965.00
Subaccount 3002 Totals								965.00	0.00	965.00
Subaccount 3040 DIESEL FUEL										
01	005806 DENNIS K. BURKE		00138581	07/18/2019	981082R	07/01/2019	07/18/2019	680.00	0.00	
Vendor Name DENNIS K. BURKE INC. Totals								680.00	0.00	680.00
Subaccount 3040 Totals								680.00	0.00	680.00
Department 0860 Totals								1753.67	0.00	1753.67

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0870 PORTLAND HEAD LIGHT										
Subaccount 1001 FULL TIME PAYROLL										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	2588.80	0.00	
Vendor Name PAYROLL Totals								2588.80	0.00	2588.80
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-1294.40	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-1294.40	0.00	-1294.40
01	999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	2588.80	0.00	
Vendor Name PAYROLL Totals								2588.80	0.00	2588.80
Subaccount 1001 Totals								3883.20	0.00	3883.20
Subaccount 1002 PART TIME PAYROLL										
01	999998 PAYROLL			07/12/2019	PAY190709	07/12/2019	07/12/2019	3702.48	0.00	
Vendor Name PAYROLL Totals								3702.48	0.00	3702.48
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-234.30	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-234.30	0.00	-234.30
01	999998 PAYROLL			07/26/2019	PAY190723	07/26/2019	07/26/2019	3291.05	0.00	
Vendor Name PAYROLL Totals								3291.05	0.00	3291.05
Subaccount 1002 Totals								6759.23	0.00	6759.23
Subaccount 1020 SOCIAL SECURITY										
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	379.77	0.00	1020
01	007306 FICA FRINGE				PAY190710	07/10/2019	07/12/2019	88.83	0.00	1020
Vendor Name FICA FRINGE Totals								468.60	0.00	468.60
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-1851.24	0.00	REVERSE P/R PAYA
Vendor Name DIRECT ENTRY Totals								-1851.24	0.00	-1851.24
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	354.27	0.00	1020
01	007306 FICA FRINGE				PAY190723	07/23/2019	07/26/2019	82.84	0.00	1020
Vendor Name FICA FRINGE Totals								437.11	0.00	437.11
Subaccount 1020 Totals								-945.53	0.00	-945.53
Subaccount 2001 TELEPHONE										
01	002800 BUSINESS CARD		00138582	07/18/2019	1601	07/05/2019	07/18/2019	22.00	0.00	JG CC

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name BUSINESS CARD SERVICE Totals								22.00	0.00	22.00
01	007201 OTELCO		00138744	07/25/2019	410334	07/10/2019	07/25/2019	122.00	0.00	
Vendor Name OTELCO Totals								122.00	0.00	122.00
Subaccount 2001 Totals								144.00	0.00	144.00
Subaccount 2002 POWER										
01	005771 CENTRAL MAINE		00138588	07/18/2019	5014862144	07/03/2019	07/18/2019	22.16	0.00	
01	005771 CENTRAL MAINE		00138588	07/18/2019	5014862417	07/03/2019	07/18/2019	77.58	0.00	
Vendor Name CENTRAL MAINE POWER Totals								99.74	0.00	99.74
Subaccount 2002 Totals								99.74	0.00	99.74
Subaccount 2004 PRINTING AND ADVERTISING										
01	005825 MAINELY MEDIA,		00138617	07/18/2019	215725	06/30/2019	07/18/2019	255.00	0.00	
Vendor Name MAINELY MEDIA, LLC Totals								255.00	0.00	255.00
01	999995 DIRECT ENTRY				DE0722	07/22/2019	07/22/2019	-255.00	0.00	2019 ACCTS PAYABL
Vendor Name DIRECT ENTRY Totals								-255.00	0.00	-255.00
01	009716 PORTLAND MONT		00138748	07/25/2019	19-37898	07/08/2019	07/25/2019	440.00	0.00	
Vendor Name PORTLAND MONTHLY MAGAZINE Totals								440.00	0.00	440.00
Subaccount 2004 Totals								440.00	0.00	440.00
Subaccount 2010 PROFESSIONAL SERVICE										
01	008087 COASTLINE CUR		00138362	07/05/2019	1544	07/01/2019	07/05/2019	184.00	0.00	
Vendor Name COASTLINE CURRIER SERV., INC. Totals								184.00	0.00	184.00
01	006666 TIME WARNER C		00138412	07/05/2019	865339601	06/27/2019	07/05/2019	134.98	0.00	
Vendor Name TIME WARNER CABLE Totals								134.98	0.00	134.98
01	007592 BLOW BROS.		00138450	07/11/2019	A-370028	06/30/2019	07/11/2019	2648.00	0.00	
Vendor Name BLOW BROS. Totals								2648.00	0.00	2648.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-2832.00	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-2832.00	0.00	-2832.00
01	006434 PENGUIN RANDO		00138623	07/18/2019	1088633518	05/15/2019	07/18/2019	1362.89	0.00	
Vendor Name PENGUIN RANDOM HOUSE, INC. Totals								1362.89	0.00	1362.89

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Subaccount 2010 Totals								1497.87	0.00	1497.87
Subaccount 2034 OFFICE EQUIPMENT										
01	009314 CORNERSTONES		00138694	07/25/2019	SP-129	07/16/2019	07/25/2019	203.00	0.00	
Vendor Name CORNERSTONES OF SCIENCE Totals								203.00	0.00	203.00
Subaccount 2034 Totals								203.00	0.00	203.00
Subaccount 2035 BUILDING MAINTENANCE										
01	002005 JOHNSON CONTR		00138471	07/11/2019	20996185	06/03/2019	07/11/2019	65.00	0.00	
Vendor Name JOHNSON CONTROLS Totals								65.00	0.00	65.00
01	007202 SIEMENS INDUST		00138503	07/11/2019	5445586229	06/28/2019	07/11/2019	341.00	0.00	
Vendor Name SIEMENS INDUSTRY, INC. Totals								341.00	0.00	341.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-341.00	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-341.00	0.00	-341.00
01	003305 DRILLEN TRUE V		00138546	07/17/2019	225608	06/17/2019	07/17/2019	16.61	0.00	
Vendor Name DRILLEN TRUE VALUE HARDWARE Totals								16.61	0.00	16.61
01	002284 STEVEN PORTER		00138790	07/25/2019	072219	07/22/2019	07/25/2019	375.00	0.00	
Vendor Name STEVEN PORTER Totals								375.00	0.00	375.00
01	006338 WRIGHT-PIERCE		00138782	07/25/2019	202012	07/17/2019	07/25/2019	400.95	0.00	
Vendor Name WRIGHT-PIERCE Totals								400.95	0.00	400.95
01	999995 DIRECT ENTRY				DE0726	07/26/2019	07/26/2019	-400.95	0.00	2019 A/P WARRANT
Vendor Name DIRECT ENTRY Totals								-400.95	0.00	-400.95
Subaccount 2035 Totals								456.61	0.00	456.61
Subaccount 2036 GROUNDS MAINTENANCE										
01	008420 SIGNARAMA SAC		00138634	07/18/2019	10859	06/12/2019	07/18/2019	668.34	0.00	
Vendor Name SIGNARAMA SACO, ME Totals								668.34	0.00	668.34
01	999995 DIRECT ENTRY				DE0722	07/22/2019	07/22/2019	-668.34	0.00	2019 ACCTS PAYABL
Vendor Name DIRECT ENTRY Totals								-668.34	0.00	-668.34
Subaccount 2036 Totals								0.00	0.00	0.00
Subaccount 4010 GIFT SHOP COSTS										
01	008749 AMERICA'S BEST		00138351	07/05/2019	94237	04/24/2019	07/05/2019	887.10	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
01	008749 AMERICA'S BEST		00138351	07/05/2019	94243	04/24/2019	07/05/2019	1937.32	0.00	
01	008749 AMERICA'S BEST		00138351	07/05/2019	94258	04/25/2019	07/05/2019	509.02	0.00	
Vendor Name AMERICA'S BEST APPAREL, INC. Totals								3333.44	0.00	3333.44
01	009155 AMSCAN		00138352	07/05/2019	10703837	05/31/2019	07/05/2019	590.00	0.00	
Vendor Name AMSCAN Totals								590.00	0.00	590.00
01	007043 AMUSEMINTS, LL		00138353	07/05/2019	386341	05/20/2019	07/05/2019	230.40	0.00	
01	007043 AMUSEMINTS, LL		00138353	07/05/2019	386342	05/20/2019	07/05/2019	487.50	0.00	
Vendor Name AMUSEMINTS, LLC Totals								717.90	0.00	717.90
01	006053 CUDE USA		00138363	07/05/2019	8722	04/23/2019	07/05/2019	817.37	0.00	
Vendor Name CUDE USA Totals								817.37	0.00	817.37
01	008511 FUN STUFF		00138367	07/05/2019	52019-63	05/20/2019	07/05/2019	298.58	0.00	
Vendor Name FUN STUFF Totals								298.58	0.00	298.58
01	005267 GARDA OF MAINE		00138368	07/05/2019	4-2019	05/14/2019	07/05/2019	575.00	0.00	
Vendor Name GARDA OF MAINE Totals								575.00	0.00	575.00
01	007130 GATEWAY CHINA		00138369	07/05/2019	2053	05/24/2019	07/05/2019	937.40	0.00	
Vendor Name GATEWAY CHINA COMPANY Totals								937.40	0.00	937.40
01	008119 GRAPHIC ATTACK		00138370	07/05/2019	190508	05/08/2019	07/05/2019	1062.70	0.00	
Vendor Name GRAPHIC ATTACK SCREENPRINT & Totals								1062.70	0.00	1062.70
01	007905 GREAT BAY POTT		00138371	07/05/2019	5573	04/08/2019	07/05/2019	777.60	0.00	
Vendor Name GREAT BAY POTTERY, LLC Totals								777.60	0.00	777.60
01	006071 JAGREEN ENTER		00138374	07/05/2019	13416	05/20/2019	07/05/2019	2090.92	0.00	
Vendor Name JAGREEN ENTERPRISES LTD. Totals								2090.92	0.00	2090.92
01	007041 JOHN NORDBY		00138424	07/05/2019	245844	05/13/2019	07/05/2019	420.00	0.00	
Vendor Name JOHN NORDBY Totals								420.00	0.00	420.00
01	009157 JONI ROSE		00138425	07/05/2019	334583	06/02/2019	07/05/2019	300.00	0.00	
Vendor Name JONI ROSE Totals								300.00	0.00	300.00
01	009189 KAY'S KREATION		00138375	07/05/2019	38986	06/04/2019	07/05/2019	204.93	0.00	

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name KAY'S KREATIONS, INC Totals								204.93	0.00	204.93
01	005268 MAINE COASTAL		00138376	07/05/2019	53119	05/31/2019	07/05/2019	620.00	0.00	
Vendor Name MAINE COASTAL DESIGNS, LLC Totals								620.00	0.00	620.00
01	009611 MAINE SCENE, IN		00138378	07/05/2019	44178	04/10/2019	07/05/2019	6879.45	0.00	
Vendor Name MAINE SCENE, INC. Totals								6879.45	0.00	6879.45
01	007155 PICTURA INC.		00138393	07/05/2019	792314	05/28/2019	07/05/2019	488.78	0.00	
Vendor Name PICTURA INC. Totals								488.78	0.00	488.78
01	008815 PORT CITY PRET		00138394	07/05/2019	3623	06/11/2019	07/05/2019	330.00	0.00	
Vendor Name PORT CITY PRETZELS, LLC Totals								330.00	0.00	330.00
01	006087 PORTLAND FRUIT		00138395	07/05/2019	559491	05/24/2019	07/05/2019	244.50	0.00	
Vendor Name PORTLAND FRUIT & NUT CO. Totals								244.50	0.00	244.50
01	009940 RICHARD & MARY		00138372	07/05/2019	746582	04/26/2019	07/05/2019	990.00	0.00	
Vendor Name RICHARD & MARY MORIN Totals								990.00	0.00	990.00
01	008730 SEASONAL SALE		00138403	07/05/2019	13999	05/24/2019	07/05/2019	261.95	0.00	
Vendor Name SEASONAL SALES & SPECIALITIES Totals								261.95	0.00	261.95
01	007492 STAN LEIBERMAN		00138407	07/05/2019	883821	06/10/2019	07/05/2019	460.00	0.00	
Vendor Name STAN LEIBERMAN FINE ART Totals								460.00	0.00	460.00
01	008792 SUNSHIRT		00138408	07/05/2019	4818-108	05/02/2019	07/05/2019	504.09	0.00	
Vendor Name SUNSHIRT Totals								504.09	0.00	504.09
01	009952 TERRY'S UNIQUE		00138410	07/05/2019	3020	06/30/2019	07/05/2019	595.00	0.00	
Vendor Name TERRY'S UNIQUES Totals								595.00	0.00	595.00
01	008644 W.S. EMERSON C		00138418	07/05/2019	635411	02/25/2019	07/05/2019	84.00	0.00	
01	008644 W.S. EMERSON C		00138418	07/05/2019	635468	02/26/2019	07/05/2019	99.86	0.00	
01	008644 W.S. EMERSON C		00138418	07/05/2019	638190	04/23/2019	07/05/2019	566.13	0.00	
01	008644 W.S. EMERSON C		00138418	07/05/2019	638429	04/29/2019	07/05/2019	379.93	0.00	
Vendor Name W.S. EMERSON COMPANY, INC. Totals								1129.92	0.00	1129.92
01	008292 WAYNE CARVER		00138420	07/05/2019	86301	05/31/2019	07/05/2019	770.05	0.00	

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By Account/Vendor #

GL Vendor -----Name/----- Pd # --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
Vendor Name WAYNE CARVER GIFTS & SOUVENIRS Totals							770.05	0.00	770.05
01 009199 WHEELERMANUF		00138421	07/05/2019	528034	04/17/2019	07/05/2019	4877.26	0.00	
Vendor Name WHEELER MANUFACTURING CO. INC. Totals							4877.26	0.00	4877.26
01 008268 AMANDA R. PRAY		00138530	07/11/2019	678914	05/12/2019	07/11/2019	554.40	0.00	
Vendor Name AMANDA R. PRAY Totals							554.40	0.00	554.40
01 008749 AMERICA'S BEST		00138445	07/11/2019	94250	04/24/2019	07/11/2019	1857.60	0.00	
01 008749 AMERICA'S BEST		00138445	07/11/2019	94251	04/24/2019	07/11/2019	747.20	0.00	
01 008749 AMERICA'S BEST		00138445	07/11/2019	94274	04/25/2019	07/11/2019	787.98	0.00	
Vendor Name AMERICA'S BEST APPAREL, INC. Totals							3392.78	0.00	3392.78
01 006195 AMISH KRAFT CO		00138446	07/11/2019	14711	06/10/2019	07/11/2019	1316.49	0.00	
Vendor Name AMISH KRAFT CO., INC. Totals							1316.49	0.00	1316.49
01 007043 AMUSEMINTS, LL		00138447	07/11/2019	386340	05/20/2019	07/11/2019	424.12	0.00	
Vendor Name AMUSEMINTS, LLC Totals							424.12	0.00	424.12
01 009884 BARLOW DESIGN		00138448	07/11/2019	377878	04/15/2019	07/11/2019	6567.50	0.00	
Vendor Name BARLOW DESIGNS, INC. Totals							6567.50	0.00	6567.50
01 006254 BASIC SPIRIT		00138449	07/11/2019	20013656	05/13/2019	07/11/2019	3151.00	0.00	
Vendor Name BASIC SPIRIT Totals							3151.00	0.00	3151.00
01 007220 DICK ANZELC		00138519	07/11/2019	66106	03/13/2019	07/11/2019	-124.00	0.00	CREDIT
01 007220 DICK ANZELC		00138519	07/11/2019	66108	03/13/2019	07/11/2019	1567.80	0.00	
01 007220 DICK ANZELC		00138519	07/11/2019	66109	03/13/2019	07/11/2019	712.00	0.00	
Vendor Name DICK ANZELC Totals							2155.80	0.00	2155.80
01 005867 DOUGLAS COMP		00138457	07/11/2019	498189	05/16/2019	07/11/2019	1397.20	0.00	
Vendor Name DOUGLAS COMPANY, INC. Totals							1397.20	0.00	1397.20
01 005283 E11EVEN, LLC		00138459	07/11/2019	8099	06/28/2019	07/11/2019	277.00	0.00	
Vendor Name E11EVEN, LLC Totals							277.00	0.00	277.00
01 006342 ELLEN THAYER		00138535	07/11/2019	PHL027ME	05/11/2019	07/11/2019	621.00	0.00	
Vendor Name ELLEN THAYER Totals							621.00	0.00	621.00
01 008203 GAIL BORGMAN		00138525	07/11/2019	2272	06/07/2019	07/11/2019	242.80	0.00	

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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name GAIL BORGMAN MCGUIRE Totals								242.80	0.00	242.80
01	008162 GALLERY CONCE		00138463	07/11/2019	2103	06/18/2019	07/11/2019	568.31	0.00	
Vendor Name GALLERY CONCEPTS Totals								568.31	0.00	568.31
01	006056 LANTERN PRESS		00138474	07/11/2019	255846	05/03/2019	07/11/2019	2597.10	0.00	
Vendor Name LANTERN PRESS Totals								2597.10	0.00	2597.10
01	005277 LOIS STAILING		00138533	07/11/2019	060719	06/07/2019	07/11/2019	130.00	0.00	
Vendor Name LOIS STAILING Totals								130.00	0.00	130.00
01	009611 MAINE SCENE, IN		00138477	07/11/2019	31510	06/06/2019	07/11/2019	1566.00	0.00	
01	009611 MAINE SCENE, IN		00138477	07/11/2019	44478	05/03/2019	07/11/2019	5318.00	0.00	
01	009611 MAINE SCENE, IN		00138477	07/11/2019	44511	05/22/2019	07/11/2019	2396.70	0.00	
Vendor Name MAINE SCENE, INC. Totals								9280.70	0.00	9280.70
01	007552 MILL WOOD ART		00138483	07/11/2019	18011	06/07/2019	07/11/2019	327.27	0.00	
01	007552 MILL WOOD ART		00138483	07/11/2019	18077	06/14/2019	07/11/2019	147.50	0.00	
Vendor Name MILL WOOD ART Totals								474.77	0.00	474.77
01	009806 NORTH COUNTRY		00138487	07/11/2019	20917	06/13/2019	07/11/2019	284.45	0.00	
Vendor Name NORTH COUNTRY WIND BELLS INC Totals								284.45	0.00	284.45
01	002273 PEGGY NICHOLS		00138524	07/11/2019	013	05/31/2019	07/11/2019	634.00	0.00	
Vendor Name PEGGY NICHOLS LEE Totals								634.00	0.00	634.00
01	009208 PEKING HANDICR		00138490	07/11/2019	4529179	06/14/2019	07/11/2019	510.20	0.00	
Vendor Name PEKING HANDICRAFT, INC Totals								510.20	0.00	510.20
01	006434 PENGUIN RANDO		00138491	07/11/2019	1088591428	05/06/2019	07/11/2019	66.69	0.00	
Vendor Name PENGUIN RANDOM HOUSE, INC. Totals								66.69	0.00	66.69
01	008813 PILGRIM IMPORT		00138493	07/11/2019	99557	06/06/2019	07/11/2019	1371.19	0.00	
Vendor Name PILGRIM IMPORTS Totals								1371.19	0.00	1371.19
01	007490 SEA LARK ENTER		00138500	07/11/2019	30734	05/30/2019	07/11/2019	234.50	0.00	
Vendor Name SEA LARK ENTERPRISES Totals								234.50	0.00	234.50
01	007492 STAN LEIBERMAN		00138507	07/11/2019	883819	06/10/2019	07/11/2019	940.00	0.00	

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By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name STAN LEIBERMAN FINE ART Totals								940.00	0.00	940.00
01	002284 STEVEN PORTER		00138529	07/11/2019	041219	04/12/2019	07/11/2019	577.50	0.00	
Vendor Name STEVEN PORTER Totals								577.50	0.00	577.50
01	008231 UNITED STATES L		00138517	07/11/2019	17473	06/03/2019	07/11/2019	419.00	0.00	
Vendor Name UNITED STATES LIGHTHOUSE SOC. Totals								419.00	0.00	419.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-68466.65	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-68466.65	0.00	-68466.65
01	009450 MAINE ILLUSTRATED		00138613	07/18/2019	PHL2019-1	06/11/2019	07/17/2019	666.40	0.00	
Vendor Name MAINE ILLUSTRATED Totals								666.40	0.00	666.40
01	005817 ALAN CLAUDE.CO		00138573	07/18/2019	558	06/12/2019	07/18/2019	957.85	0.00	
Vendor Name ALAN CLAUDE.COM Totals								957.85	0.00	957.85
01	007043 AMUSEMINTS, LL		00138575	07/18/2019	389828	06/17/2019	07/18/2019	241.70	0.00	
01	007043 AMUSEMINTS, LL		00138575	07/18/2019	389829	06/17/2019	07/18/2019	280.80	0.00	
Vendor Name AMUSEMINTS, LLC Totals								522.50	0.00	522.50
01	009122 BOSTON INTERN		00138579	07/18/2019	1332334	05/17/2019	07/18/2019	930.00	0.00	
Vendor Name BOSTON INTERNATIONAL, INC. Totals								930.00	0.00	930.00
01	002800 BUSINESS CARD		00138582	07/18/2019	1601	07/05/2019	07/18/2019	4476.37	0.00	JG CC
Vendor Name BUSINESS CARD SERVICE Totals								4476.37	0.00	4476.37
01	008487 CAPE SHORE		00138586	07/18/2019	050819	05/08/2019	07/18/2019	-51.50	0.00	
01	008487 CAPE SHORE		00138586	07/18/2019	318435	04/25/2019	07/18/2019	9880.02	0.00	
Vendor Name CAPE SHORE Totals								9828.52	0.00	9828.52
01	009171 CELEBRATIONS F		00138587	07/18/2019	16514	06/19/2019	07/18/2019	201.27	0.00	
Vendor Name CELEBRATIONS FUN FOOD FACTORY Totals								201.27	0.00	201.27
01	005287 CHEMART COMP		00138590	07/18/2019	1070126	06/26/2019	07/18/2019	1078.29	0.00	
Vendor Name CHEMART COMPANY Totals								1078.29	0.00	1078.29
01	005285 DANIELLE E LEH		00138646	07/18/2019	21001	06/14/2019	07/18/2019	353.00	0.00	
Vendor Name DANIELLE E LEHOUS Totals								353.00	0.00	353.00

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
01 008855	DARRYL HENDRI		00138631	07/18/2019	8	06/14/2019	07/18/2019	240.00	0.00	
Vendor Name DARRYL HENDRICKS Totals								240.00	0.00	240.00
01 008266	J.D. YEATTS IMPO		00138605	07/18/2019	183362	07/08/2019	07/18/2019	203.95	0.00	
Vendor Name J.D. YEATTS IMPORTS Totals								203.95	0.00	203.95
01 005286	KOPLOW GAMES		00138608	07/18/2019	163650	06/18/2019	07/18/2019	154.88	0.00	
Vendor Name KOPLOW GAMES Totals								154.88	0.00	154.88
01 001944	KRAFTI INC.		00138609	07/18/2019	1209	04/18/2019	07/18/2019	1823.00	0.00	
Vendor Name KRAFTI INC. Totals								1823.00	0.00	1823.00
01 008784	LIFEFORCE GLAS		00138610	07/18/2019	45891	06/20/2019	07/18/2019	263.75	0.00	
Vendor Name LIFEFORCE GLASS, INC Totals								263.75	0.00	263.75
01 009611	MAINE SCENE, IN		00138614	07/18/2019	31486	05/22/2019	07/18/2019	885.00	0.00	
Vendor Name MAINE SCENE, INC. Totals								885.00	0.00	885.00
01 008785	PAVILION GIFT C		00138622	07/18/2019	662167	06/19/2009	07/18/2019	501.60	0.00	
Vendor Name PAVILION GIFT COMPANY Totals								501.60	0.00	501.60
01 006434	PENGUIN RANDO		00138623	07/18/2019	1088647427	05/16/2019	07/18/2019	340.34	0.00	
Vendor Name PENGUIN RANDOM HOUSE, INC. Totals								340.34	0.00	340.34
01 008180	PETER R. HORN B		00138645	07/18/2019	56975	06/14/2019	07/18/2019	1952.50	0.00	
Vendor Name PETER R. HORNBY Totals								1952.50	0.00	1952.50
01 009729	PINE TREE PAPE		00138624	07/18/2019	235421-00	06/14/2019	07/18/2019	283.89	0.00	
Vendor Name PINE TREE PAPER CO., INC. Totals								283.89	0.00	283.89
01 008786	PLANET BOTANIC		00138625	07/18/2019	PB-1920	05/23/2019	07/18/2019	139.50	0.00	
Vendor Name PLANET BOTANICALS Totals								139.50	0.00	139.50
01 006087	PORTLAND FRUIT		00138626	07/18/2019	559506	07/15/2019	07/18/2019	205.50	0.00	
Vendor Name PORTLAND FRUIT & NUT CO. Totals								205.50	0.00	205.50
01 009940	RICHARD & MARY		00138603	07/18/2019	746253	05/16/2019	07/18/2019	161.16	0.00	
01 009940	RICHARD & MARY		00138603	07/18/2019	746254	05/19/2019	07/18/2019	135.09	0.00	
01 009940	RICHARD & MARY		00138603	07/18/2019	746255	05/25/2019	07/18/2019	97.17	0.00	
01 009940	RICHARD & MARY		00138603	07/18/2019	746256	06/01/2019	07/18/2019	113.73	0.00	
01 009940	RICHARD & MARY		00138603	07/18/2019	746257	06/08/2019	07/18/2019	73.47	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name RICHARD & MARY MORIN Totals								580.62	0.00	580.62
01	007967 RICHARD DEVYN		00138643	07/18/2019	39	07/15/2019	07/18/2019	1682.00	0.00	
Vendor Name RICHARD DEVYNCK Totals								1682.00	0.00	1682.00
01	005291 ROCKFLOWERPA		00138630	07/18/2019	SI-270248	06/14/2019	07/18/2019	1089.18	0.00	
Vendor Name ROCKFLOWERPAPER Totals								1089.18	0.00	1089.18
01	005290 SS HANDCRAFTE		00138635	07/18/2019	20191827	06/17/2019	07/18/2019	267.53	0.00	
Vendor Name SS HANDCRAFTED ART LLC Totals								267.53	0.00	267.53
01	007492 STAN LEIBERMAN		00138636	07/18/2019	883832	06/26/2019	07/18/2019	80.00	0.00	
Vendor Name STAN LEIBERMAN FINE ART Totals								80.00	0.00	80.00
01	005289 STORY SPECTAC		00138637	07/18/2019	120718	12/07/2018	07/18/2019	96.00	0.00	
Vendor Name STORY SPECTACULAR Totals								96.00	0.00	96.00
01	007958 VERMONT DESIG		00138640	07/18/2019	7022019-1	07/02/2019	07/18/2019	1457.00	0.00	
Vendor Name VERMONT DESIGNS Totals								1457.00	0.00	1457.00
01	008644 W.S. EMERSON C		00138596	07/18/2019	638368	05/16/2019	07/18/2019	158.57	0.00	
01	008644 W.S. EMERSON C		00138596	07/18/2019	638632	05/01/2019	07/18/2019	1487.97	0.00	
01	008644 W.S. EMERSON C		00138596	07/18/2019	638706	05/02/2019	07/18/2019	230.39	0.00	
01	008644 W.S. EMERSON C		00138596	07/18/2019	638707	05/02/2019	07/18/2019	193.39	0.00	
01	008644 W.S. EMERSON C		00138596	07/18/2019	638708	05/02/2019	07/18/2019	1509.73	0.00	
01	008644 W.S. EMERSON C		00138596	07/18/2019	638778	05/03/2019	07/18/2019	923.06	0.00	
01	008644 W.S. EMERSON C		00138596	07/18/2019	639097	05/10/2019	07/18/2019	369.08	0.00	
Vendor Name W.S. EMERSON COMPANY, INC. Totals								4872.19	0.00	4872.19
01	999995 DIRECT ENTRY				DE0722	07/22/2019	07/22/2019	-29434.50	0.00	2019 ACCTS PAYABL
Vendor Name DIRECT ENTRY Totals								-29434.50	0.00	-29434.50
01	002469 4OCEAN		00138678	07/25/2019	WS12321	06/28/2019	07/25/2019	832.11	0.00	
Vendor Name 4OCEAN Totals								832.11	0.00	832.11
01	009665 ARTFORMS INC.		00138682	07/25/2019	155626	05/30/2019	07/25/2019	1063.71	0.00	
01	009665 ARTFORMS INC.		00138682	07/25/2019	155659	05/31/2019	07/25/2019	1808.33	0.00	
Vendor Name ARTFORMS INC. Totals								2872.04	0.00	2872.04
01	008498 CREATIVE CO-OP,		00138695	07/25/2019	CI1071140	07/26/2019	07/25/2019	85.10	0.00	
01	008498 CREATIVE CO-OP,		00138695	07/25/2019	CR938991	07/16/2019	07/25/2019	-22.00	0.00	

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Vendor Name CREATIVE CO-OP, INC. Totals								63.10	0.00	63.10
01	007553 EEBOO CORP.		00138705	07/25/2019	1188011	07/03/2019	07/25/2019	395.20	0.00	
Vendor Name EEBOO CORP. Totals								395.20	0.00	395.20
01	006222 ISLANDPORT PRE		00138715	07/25/2019	6822	06/25/2019	07/25/2019	221.48	0.00	
Vendor Name ISLANDPORT PRESS Totals								221.48	0.00	221.48
01	001944 KRAFTI INC.		00138717	07/25/2019	1290	07/10/2019	07/25/2019	568.00	0.00	
Vendor Name KRAFTI INC. Totals								568.00	0.00	568.00
01	007540 MAHAR MANUFA		00138721	07/25/2019	81562	05/22/2019	07/25/2019	2676.53	0.00	
Vendor Name MAHAR MANUFACTURING CORP. Totals								2676.53	0.00	2676.53
01	009694 MAINE HARDWAR		00138724	07/25/2019	2806	07/01/2019	07/25/2019	469.00	0.00	
Vendor Name MAINE HARDWARE Totals								469.00	0.00	469.00
01	009611 MAINE SCENE, IN		00138731	07/25/2019	32410	06/12/2019	07/25/2019	1218.00	0.00	
Vendor Name MAINE SCENE, INC. Totals								1218.00	0.00	1218.00
01	008466 MARY E. CRAIG		00138786	07/25/2019	9117A	07/01/2019	07/25/2019	285.00	0.00	
01	008466 MARY E. CRAIG		00138786	07/25/2019	9117B	07/01/2019	07/25/2019	240.00	0.00	
Vendor Name MARY E. CRAIG Totals								525.00	0.00	525.00
01	008812 MPS		00138736	07/25/2019	88790223	06/25/2019	07/25/2019	270.66	0.00	
01	008812 MPS		00138736	07/25/2019	89037995	06/28/2019	07/25/2019	65.94	0.00	
Vendor Name MPS Totals								336.60	0.00	336.60
01	002378 MYSTIC KNOTWO		00138739	07/25/2019	4586	07/02/2019	07/25/2019	576.00	0.00	
Vendor Name MYSTIC KNOTWORK LLC Totals								576.00	0.00	576.00
01	002449 NEW YORK PUZZ		00138741	07/25/2019	1394949	07/01/2019	07/25/2019	152.54	0.00	
Vendor Name NEW YORK PUZZLE COMPANY Totals								152.54	0.00	152.54
01	001924 PATRICIA SCOTT		00138792	07/25/2019	061719	07/22/2019	07/25/2019	33.00	0.00	
Vendor Name PATRICIA SCOTT Totals								33.00	0.00	33.00
01	008785 PAVILION GIFT C		00138745	07/25/2019	662456	07/21/2019	07/25/2019	697.40	0.00	
Vendor Name PAVILION GIFT COMPANY Totals								697.40	0.00	697.40

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GL Vendor Pd #	-----Name/----- --Description--	P.O. #	Check #	Check Date	Invoice #	Invoice Date	Due Date	Expense Amount	Revenue Amount	---Description /-- -----Reference----
01 007155	PICTURA INC.		00138746	07/25/2019	793701	07/02/2019	07/25/2019	464.80	0.00	
Vendor Name PICTURA INC. Totals								464.80	0.00	464.80
01 006087	PORTLAND FRUIT		00138747	07/25/2019	559535	07/03/2019	07/25/2019	315.00	0.00	
Vendor Name PORTLAND FRUIT & NUT CO. Totals								315.00	0.00	315.00
01 009940	RICHARD & MARY		00138713	07/25/2019	746258	06/23/2019	07/25/2019	750.00	0.00	
Vendor Name RICHARD & MARY MORIN Totals								750.00	0.00	750.00
01 005298	SCREENCRAFT TI		00138755	07/25/2019	T28783	06/19/2019	07/25/2019	490.20	0.00	
Vendor Name SCREENCRAFT TILEWORKS Totals								490.20	0.00	490.20
01 008814	STAPLES ADVANT		00138762	07/25/2019	3417834741	06/25/2019	07/25/2019	96.47	0.00	
Vendor Name STAPLES ADVANTAGE Totals								96.47	0.00	96.47
01 006700	STERLING PUBLI		00138763	07/25/2019	15958663	06/29/2019	07/25/2019	144.99	0.00	
Vendor Name STERLING PUBLISHING CO. Totals								144.99	0.00	144.99
01 002248	STONEWALL KITC		00138765	07/25/2019	3866077	06/25/2019	07/25/2019	768.24	0.00	
01 002248	STONEWALL KITC		00138765	07/25/2019	3866166	06/26/2019	07/25/2019	264.00	0.00	
Vendor Name STONEWALL KITCHEN Totals								1032.24	0.00	1032.24
01 002249	STREAMLINE INC.		00138767	07/25/2019	200694	06/24/2019	07/25/2019	955.54	0.00	
Vendor Name STREAMLINE INC. Totals								955.54	0.00	955.54
01 002259	SUNBURST BOOK		00138768	07/25/2019	88889	07/17/2019	07/25/2019	218.87	0.00	
Vendor Name SUNBURST BOOKS, INC. Totals								218.87	0.00	218.87
01 005300	SUPREME HOUS		00138769	07/25/2019	126731	06/17/2019	07/25/2019	175.46	0.00	
Vendor Name SUPREME HOUSEWARES Totals								175.46	0.00	175.46
01 005302	TIME CONCEPT I		00138771	07/25/2019	210012	06/28/2019	07/25/2019	706.00	0.00	
Vendor Name TIME CONCEPT INC Totals								706.00	0.00	706.00
01 007500	WOODS & SEA		00138781	07/25/2019	7558	06/27/2019	07/25/2019	442.00	0.00	
Vendor Name WOODS & SEA Totals								442.00	0.00	442.00
01 999995	DIRECT ENTRY				DE0726	07/26/2019	07/26/2019	-13984.03	0.00	2019 A/P WARRANT

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----
Vendor Name DIRECT ENTRY Totals								-13984.03	0.00	-13984.03
Subaccount 4010 Totals								10140.36	0.00	10140.36
Department 0870 Totals								22678.48	0.00	22678.48

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0875 THOMAS JORDAN TRUST										
Subaccount 2011 AUDIT SERVICES										
01	999995 DIRECT ENTRY				DE0709	07/09/2019	07/09/2019	-875.00	0.00	5.02.19 RKO INV FO
Vendor Name DIRECT ENTRY Totals								-875.00	0.00	-875.00
01	005909 RUNYON KERSTE		00138498	07/11/2019	37257	05/02/2019	07/11/2019	875.00	0.00	
Vendor Name RUNYON KERSTEEN OUELLETTE Totals								875.00	0.00	875.00
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-875.00	0.00	REVERSE FY2019 A/
Vendor Name DIRECT ENTRY Totals								-875.00	0.00	-875.00
Subaccount 2011 Totals								-875.00	0.00	-875.00
Department 0875 Totals								-875.00	0.00	-875.00

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Expense Distribution Report (Account/Vendor #)

By Account/Vendor #

GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0890 LIBRARY AGENCY										
Subaccount 3020 BOOKS										
01	009050 INGRAM LIBRARY		00138373	07/05/2019	61593793	06/26/2019	07/05/2019	18.51	0.00	
01	009050 INGRAM LIBRARY		00138373	07/05/2019	67099299	06/26/2019	07/05/2019	5.48	0.00	
Vendor Name INGRAM LIBRARY SERVICES Totals								23.99	0.00	23.99
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-23.99	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-23.99	0.00	-23.99
Subaccount 3020 Totals								0.00	0.00	0.00
Subaccount 3100 ELECTRONIC RESOURCES										
01	002369 KANOPY		00138607	07/18/2019	159375	06/30/2019	07/18/2019	176.00	0.00	
Vendor Name KANOPY Totals								176.00	0.00	176.00
01	999995 DIRECT ENTRY				DE0722	07/22/2019	07/22/2019	-176.00	0.00	2019 ACCTS PAYABL
Vendor Name DIRECT ENTRY Totals								-176.00	0.00	-176.00
Subaccount 3100 Totals								0.00	0.00	0.00
Department 0890 Totals								0.00	0.00	0.00

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	---Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0891 LIBRARY - TMLF GIFTS										
Subaccount 1810 MISCELLANEOUS										
01	008947 NEW ENGLAND A		00138389	07/05/2019	10317	07/01/2019	07/05/2019	100.96	0.00	
Vendor Name NEW ENGLAND AQUARIUM SERV. Totals								100.96	0.00	100.96
Subaccount 1810 Totals								100.96	0.00	100.96
Subaccount 3006 MISCELLANEOUS SUPPLIES										
01	002800 BUSINESS CARD		00138582	07/18/2019	5973	07/05/2019	07/18/2019	284.33	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								284.33	0.00	284.33
Subaccount 3006 Totals								284.33	0.00	284.33
Subaccount 3102 PROGRAMS										
01	009277 CENTER FOR WIL		00138451	07/11/2019	720	07/11/2019	07/11/2019	230.00	0.00	PROGRAM
Vendor Name CENTER FOR WILDLIFE Totals								230.00	0.00	230.00
01	003206 PETER H. BLOOM		00138783	07/25/2019	072319	07/23/2019	07/25/2019	750.00	0.00	
Vendor Name PETER H. BLOOM Totals								750.00	0.00	750.00
Subaccount 3102 Totals								980.00	0.00	980.00
Department 0891 Totals								1365.29	0.00	1365.29

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Expense Distribution Report (Account/Vendor #)

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	-----Reference----
Department 0895 LIBRARY - ZIMPRITCH AGENCY										
Subaccount 2006 TRAVEL										
01	002800 BUSINESS CARD		00138582	07/18/2019	5973	07/05/2019	07/18/2019	-26.82	0.00	KN CC
Vendor Name BUSINESS CARD SERVICE Totals								-26.82	0.00	-26.82
Subaccount 2006 Totals								-26.82	0.00	-26.82
Subaccount 3001 OFFICE SUPPLIES										
01	006432 W.B. MASON CO.,		00138479	07/11/2019	200409700	06/27/2019	07/11/2019	3.88	0.00	
01	006432 W.B. MASON CO.,		00138479	07/11/2019	200439324	06/28/2019	07/11/2019	20.99	0.00	
Vendor Name W.B. MASON CO., INC. Totals								24.87	0.00	24.87
01	999995 DIRECT ENTRY				DE0716	07/16/2019	07/16/2019	-24.87	0.00	REVERSE FY 2019 A
Vendor Name DIRECT ENTRY Totals								-24.87	0.00	-24.87
Subaccount 3001 Totals								0.00	0.00	0.00
Subaccount 3020 BOOKS										
01	008942 SYNCB/AMAZON		00138574	07/18/2019	810088175	07/10/2019	07/18/2019	11.98	0.00	
Vendor Name SYNCB/AMAZON Totals								11.98	0.00	11.98
01	999995 DIRECT ENTRY				DE0722	07/22/2019	07/22/2019	-11.98	0.00	2019 ACCTS PAYABL
Vendor Name DIRECT ENTRY Totals								-11.98	0.00	-11.98
Subaccount 3020 Totals								0.00	0.00	0.00
Department 0895 Totals								-26.82	0.00	-26.82

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GL Vendor	-----Name/-----					Invoice		Expense	Revenue	---Description /--
Pd #	--Description--	P.O. #	Check #	Check Date	Invoice #	Date	Due Date	Amount	Amount	----Reference----

GRAND TOTALS								972580.92	0.00	972580.92
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